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**Cash Dividend with Currency Option Announcement for Equity Issuer**

|                                         |                                                        |
|-----------------------------------------|--------------------------------------------------------|
| Issuer name                             | China Everbright Bank Company Limited                  |
| Stock code                              | 06818                                                  |
| Multi-counter stock code and currency   | Not applicable                                         |
| Other related stock code(s) and name(s) | Not applicable                                         |
| Title of announcement                   | INTERIM DIVIDEND FOR THE SIX MONTHS ENDED 30 JUNE 2026 |
| Announcement date                       | 28 August 2026                                         |
| Status                                  | New announcement                                       |

**Information relating to the dividend**

|                                                |                       |
|------------------------------------------------|-----------------------|
| Dividend type                                  | Interim (Semi-annual) |
| Dividend nature                                | Ordinary              |
| For the financial year end                     | 31 December 2026      |
| Reporting period end for the dividend declared | 30 June 2026          |
| Dividend declared                              | RMB 0.81 per 10 share |
| Date of shareholders' approval                 | To be announced       |

**Information relating to Hong Kong share register**

|                                                                                                                           |                                                   |
|---------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|
| Default currency and amount in which the dividend will be paid                                                            | HKD amount to be announced                        |
| Exchange rate                                                                                                             | To be announced                                   |
| Amount in which the dividend will be paid in alternative currency 1                                                       | RMB 0.81 per 10 share                             |
| Exchange rate for alternative currency 1                                                                                  | RMB 1 : RMB 1                                     |
| Partial election of currency option                                                                                       | Yes                                               |
| Closing date and time for option election                                                                                 | To be announced                                   |
| Ex-dividend date                                                                                                          | To be announced                                   |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend | To be announced                                   |
| Book close period                                                                                                         | To be announced                                   |
| Record date                                                                                                               | To be announced                                   |
| Payment date                                                                                                              | To be announced                                   |
| Share registrar and its address                                                                                           | Computershare Hong Kong Investor Services Limited |
|                                                                                                                           | Rooms 1712-1716, 17/F                             |
|                                                                                                                           | Hopewell Centre                                   |

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|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|
|                                                                                                                                                                                                                                                                                                                                                                                                | 183 Queen's Road East<br>Wan Chai<br>Hong Kong |
| <b>Information relating to withholding tax</b>                                                                                                                                                                                                                                                                                                                                                 |                                                |
| Details of withholding tax applied to the dividend declared                                                                                                                                                                                                                                                                                                                                    | To be announced                                |
| <b>Information relating to listed warrants / convertible securities issued by the issuer</b>                                                                                                                                                                                                                                                                                                   |                                                |
| Details of listed warrants / convertible securities issued by the issuer                                                                                                                                                                                                                                                                                                                       | Not applicable                                 |
| <b>Other information</b>                                                                                                                                                                                                                                                                                                                                                                       |                                                |
| Partial election of currency option is only applicable to Hong Kong Securities Clearing Company Nominees Limited.                                                                                                                                                                                                                                                                              |                                                |
| <b>Directors of the issuer</b>                                                                                                                                                                                                                                                                                                                                                                 |                                                |
| As at the date of this announcement, the Executive Directors of the Company are Mr. Hao Cheng and Ms. Qi Ye; the Non-executive Directors are Mr. Wu Lijun, Mr. Cui Yong, Ms. Zhao Jingjing, Mr. Yao Wei, Mr. Zhang Mingwen and Mr. Li Wei; and the Independent Non-executive Directors are Mr. Li Yinquan, Mr. Liu Shiping, Mr. Huang Zhenzhong, Mr. Liu Qiao, Mr. Hu Xiang and Ms. Li Yingqi. |                                                |