Disclaimer	
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Cash Dividend with Currency Option Announcement for Equity Issuer	
Issuer name	BANK OF CHINA LIMITED
Stock code	03988
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Proposed Distribution of Interim Dividend for the Six Months Ended 30 June 2026 (Updated)
Announcement date	09 November 2026
Status	Update to previous announcement
Reason for the update / change	Update on information to be announced
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 1.19 per 10 share
Date of shareholders' approval	27 November 2026
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 1.19 per 10 share
Exchange rate for alternative currency 1	RMB 1 : RMB 1
Partial election of currency option	No
Closing date and time for option election	To be announced
Ex-dividend date	02 December 2026
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	03 December 2026 16:30
Book close period	From 04 December 2026 to 10 December 2026
Record date	10 December 2026
Payment date	22 January 2027
Share registrar and its address	Computershare Hong Kong Investor Services Limited
	Shops 1712-1716

	17th Floor, Hopewell Centre 183 Queen's Road East Wanchai Hong Kong
Information relating to withholding tax	
Details of withholding tax applied to the dividend declared	To be announced
Information relating to listed warrants / convertible securities issued by the issuer	
Details of listed warrants / convertible securities issued by the issuer	Not applicable
Other information	
Partial election of currency option is only applicable to Hong Kong Securities Clearing Company Nominees Limited.	
Directors of the issuer	
As at the date of this announcement, the directors of Bank of China Limited are: Ge Haijiao, Zhang Hui, Liu Jin, Cai Zhao, Zhang Yong*, Huang Binghua*, Liu Hui*, Shi Yongyan*, Lou Xiaohui*, Li Zimin*, Jean-Louis Ekra#, Giovanni Tria#, Liu Xiaolei#, Zhang Ran#, Ko Margaret# and Woo Chin Wan Raymond#. * Non-executive Directors # Independent Non-executive Directors	