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Cash Dividend Announcement for Equity Issuer	
Issuer name	Agricultural Bank of China Limited
Stock code	01288
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Distribution of Final Dividend for the Year Ended 31 December 2021
Announcement date	29 June 2022
Status	Update to previous announcement
Reason for the update / change	Updates on (i) default currency and amount in which the dividend will be paid; (ii) exchange rate; and (iii) details of withholding tax applied to the dividend declared.
Information relating to the dividend	
Dividend type	Final
Dividend nature	Ordinary
For the financial year end	31 December 2021
Reporting period end for the dividend declared	31 December 2021
Dividend declared	RMB 2.068 per 10 share
Date of shareholders' approval	29 June 2022
Information relating to Hong Kong share register	
Default currency and amount in which the dividend will be paid	HKD 2.420327 per 10 share
Exchange rate	RMB 1 : HKD 1.17037089
Ex-dividend date	07 July 2022
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	08 July 2022 16:30
Book close period	From 09 July 2022 to 14 July 2022
Record date	14 July 2022
Payment date	05 August 2022
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	Please refer to the announcement on the poll results of the 2021 annual general meeting of the Bank dated 29 June 2022 for detailed withholding of dividend tax for shareholders.		
	Type of shareholders	Tax rate	Other relevant information (if any)
	Individual - non-resident i.e. registered address outside PRC	10%	The resident individuals outside the PRC who are the shareholders of the shares issued by domestic nonforeign invested enterprises in Hong Kong enjoy preferential tax rate in accordance with the tax conventions between Mainland China and the country where the residents reside, and the tax arrangements between the Mainland China and Hong Kong (Macau). The tax rate for such dividend is generally 10% as required by relevant tax regulation and arrangements.
	Individual - non-resident i.e. registered address outside PRC	20%	For individual holders of H shares whose country of domicile is a country where the tax rate for dividend is lower than 10%, the withholding agent can apply for relevant preferential treatment where overpaid taxes will be returned; for individual holders of H shares whose country of domicile is a country which the dividend tax rate is more than 10% but less than 20%, the Bank will withhold and pay individual income tax at the actual tax rate; for individual holders of H shares whose country of domicile is a country which has not entered into a tax treaty with the PRC or otherwise, the Bank will withhold and pay individual income tax at the rate of 20% on behalf of the individual holders of H shares.
	Enterprise - non-resident i.e. registered address outside PRC	10%	The Bank is obliged to withhold and pay enterprise income tax at the rate of 10% from dividend paid or payable for H shares when distributing dividend to nonresident enterprise Shareholders of H shares.

	Investors (including enterprises and individuals) of Southbound Trading	20%	For investors of the Shanghai Stock Exchange or the Shenzhen Stock Exchange (including enterprises and individuals) investing in the H shares of the Bank listed on the Hong Kong Stock Exchange, the Bank shall withhold an income tax at the rate of 10% and report to the tax authorities on such withholding. For investors of the Northbound Trading who are tax residents of other countries and whose country of domicile is a country which has entered into a tax treaty with the PRC stipulating a dividend tax rate of lower than 10%, those enterprises and individuals, may, or may entrust the withholding agent to, apply to the tax authorities of the Bank for the entitlement of the rate under such tax treaty. Upon approval by the tax authorities, the paid amount in excess of the tax payable based on the tax rate according to such tax treaty will be refunded.
	Investors (including enterprises and individuals) of Northbound Trading	10%	For dividends received by Hong Kong investors (enterprises or individuals) that invest in A shares of the Bank via the Shanghai-Hong Kong Stock Connect, income tax shall be withheld at the tax rate of 10% by the Bank and the Bank shall undergo the procedure of tax withholding and declaration with the tax authorities in charge. For investors who reside in a country which has entered into a tax agreement with the PRC stipulating a tax rate of less than 10% in respect of dividend, the enterprises or individuals may apply to the taxation authority for tax preference of the tax agreement by themselves or authorize the tax withholding obligator to file such an application.

Information relating to listed warrants / convertible securities issued by the issuer

Details of listed warrants / convertible securities issued by the issuer	Not applicable
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Other information

Other information	Not applicable
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Directors of the issuer

As at the date of this announcement, the executive directors are Mr. GU Shu, Mr. ZHANG Qingsong, Mr. ZHANG Xuguang and Mr. LIN Li; the non-executive directors are Mr. LIAO Luming, Mr. LI Wei, Ms. ZHOU Ji, Mr. LIU Xiaopeng and Mr. XIAO Xiang; and the independent non-executive directors are Mr. WANG Xinxin, Mr. HUANG Zhenzhong, Ms. LEUNG KO May Yee, Margaret, Mr. LIU Shouying and Mr. WU Liansheng.