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**BQD  青岛银行**

**Bank of Qingdao Co., Ltd.\***

**青島銀行股份有限公司\***

*(A joint stock company incorporated in the People's Republic of China with limited liability)*

**(H Shares Stock Code: 3866)**

## **POLL RESULTS OF THE 2023 ANNUAL GENERAL MEETING HELD ON 31 MAY 2024**

Bank of Qingdao Co., Ltd. (the “**Bank**”) is pleased to announce that the 2023 annual general meeting (the “**AGM**”) was held at No. 6 Qinling Road, Laoshan District, Qingdao, Shandong Province, the PRC at 9:00 a.m. on Friday, 31 May 2024. The meeting was held by way of a combination of on-site voting (applicable to A Shareholders and H Shareholders of the Bank) and online voting (only applicable to A Shareholders).

Reference is made to the circular of the Bank dated 10 May 2024 (the “**Circular**”). Unless the context otherwise requires, capitalised terms used herein shall have the same meanings as those defined in the Circular.

### **ATTENDANCE AT THE AGM**

Shareholders and authorised proxies holding an aggregate of 3,406,147,843 Shares with voting rights were present at the AGM.

The holding of the AGM was in compliance with the Company Law of the People's Republic of China and the Articles of Association. The AGM was chaired by Mr. Jing Zailun, Chairman of the Bank. All the Directors of the Bank were present at the meeting either in person, by proxy or online. The attorneys from Beijing King & Wood Mallesons, the Bank's PRC legal adviser, witnessed the AGM. Beijing King & Wood Mallesons, Computershare Hong Kong Investor Services Limited, the Bank's H Share Registrar, 2 representatives of Shareholders and 1 representative of Supervisors were appointed as the vote counters and scrutineers at the AGM for the purpose of vote-taking.

### **POLL RESULTS OF THE AGM**

The following resolutions were considered and approved by way of a combination of on-site and online voting at the AGM. The poll results in respect of the resolutions proposed at the AGM were as follows:

Proposal No.	Resolutions							
		Type of Shareholders	For		Against		Abstained	
			Number of Shares	Percentage (%)	Number of Shares	Percentage (%)	Number of Shares	Percentage (%)
1.00	Resolution 1: Work Report of the Board of Directors of Bank of Qingdao Co., Ltd. for 2023	A Shares	2,167,919,891	99.999419	12,600	0.000581	0	0.000000
		H Shares	1,238,215,352	100.000000	0	0.000000	0	0.000000
		Total	3,406,135,243	99.999630	12,600	0.000370	0	0.000000
2.00	Resolution 2: Work Report of the Board of Supervisors of Bank of Qingdao Co., Ltd. for 2023	A Shares	2,167,919,891	99.999419	12,600	0.000581	0	0.000000
		H Shares	1,238,215,352	100.000000	0	0.000000	0	0.000000
		Total	3,406,135,243	99.999630	12,600	0.000370	0	0.000000
3.00	Resolution 3: Report for Final Financial Accounts of Bank of Qingdao Co., Ltd. for 2023	A Shares	2,167,919,891	99.999419	12,600	0.000581	0	0.000000
		H Shares	1,238,215,352	100.000000	0	0.000000	0	0.000000
		Total	3,406,135,243	99.999630	12,600	0.000370	0	0.000000
4.00	Resolution 4: Profit Distribution Plan of Bank of Qingdao Co., Ltd. for 2023	A Shares	2,167,909,291	99.998930	12,600	0.000581	10,600	0.000489
		H Shares	1,238,215,352	100.000000	0	0.000000	0	0.000000
		Total	3,406,124,643	99.999319	12,600	0.000370	10,600	0.000311
5.00	Resolution 5: Resolution on the Engagement of External Auditors of Bank of Qingdao Co., Ltd. for 2024 and their Remuneration	A Shares	2,167,919,891	99.999419	12,600	0.000581	0	0.000000
		H Shares	1,238,215,352	100.000000	0	0.000000	0	0.000000
		Total	3,406,135,243	99.999630	12,600	0.000370	0	0.000000
	Resolution 6: Resolution on the Election of Directors of the Ninth Session of the Board of Directors of Bank of Qingdao Co., Ltd.							
6.00	Election of Non-executive Directors and Executive Directors							
6.01	Election of Mr. Zhou Yunjie as a Non-executive Director of the Ninth Session of the Board of Directors of Bank of Qingdao Co., Ltd.	A Shares	2,155,254,321	99.415195	782,200	0.036080	11,895,970	0.548724
		H Shares	1,237,165,031	99.915175	1,050,321	0.084825	0	0.000000
		Total	3,392,419,352	99.596950	1,832,521	0.053800	11,895,970	0.349250

Proposal No.	Resolutions							
		Type of Shareholders	For		Against		Abstained	
			Number of Shares	Percentage (%)	Number of Shares	Percentage (%)	Number of Shares	Percentage (%)
6.02	Election of Mr. Rosario Strano as a Non-executive Director of the Ninth Session of the Board of Directors of Bank of Qingdao Co., Ltd.	A Shares	2,155,254,321	99.415195	782,200	0.036080	11,895,970	0.548724
		H Shares	1,237,165,031	99.915175	1,050,321	0.084825	0	0.000000
		Total	3,392,419,352	99.596950	1,832,521	0.053800	11,895,970	0.349250
6.03	Election of Ms. Tan Lixia as a Non-executive Director of the Ninth Session of the Board of Directors of Bank of Qingdao Co., Ltd.	A Shares	2,153,122,991	99.316884	2,913,530	0.134392	11,895,970	0.548724
		H Shares	1,237,188,531	99.917073	1,026,821	0.082927	0	0.000000
		Total	3,390,311,522	99.535067	3,940,351	0.115683	11,895,970	0.349250
6.04	Election of Mr. Giamberto Giraldo as a Non-executive Director of the Ninth Session of the Board of Directors of Bank of Qingdao Co., Ltd.	A Shares	2,155,407,221	99.422248	629,300	0.029028	11,895,970	0.548724
		H Shares	1,237,188,531	99.917073	1,026,821	0.082927	0	0.000000
		Total	3,392,595,752	99.602129	1,656,121	0.048622	11,895,970	0.349250
6.05	Election of Mr. Deng Youcheng as a Non-executive Director of the Ninth Session of the Board of Directors of Bank of Qingdao Co., Ltd.	A Shares	2,153,122,991	99.316884	2,913,530	0.134392	11,895,970	0.548724
		H Shares	1,237,165,031	99.915175	1,050,321	0.084825	0	0.000000
		Total	3,390,288,022	99.534377	3,963,851	0.116373	11,895,970	0.349250
6.06	Election of Mr. Jing Zailun as an Executive Director of the Ninth Session of the Board of Directors of Bank of Qingdao Co., Ltd.	A Shares	2,153,154,191	99.318323	2,882,330	0.132953	11,895,970	0.548724
		H Shares	1,237,165,031	99.915175	1,050,321	0.084825	0	0.000000
		Total	3,390,319,222	99.535293	3,932,651	0.115457	11,895,970	0.349250
6.07	Election of Mr. Wu Xianming as an Executive Director of the Ninth Session of the Board of Directors of Bank of Qingdao Co., Ltd.	A Shares	2,155,438,421	99.423687	598,100	0.027588	11,895,970	0.548724
		H Shares	1,237,165,031	99.915175	1,050,321	0.084825	0	0.000000
		Total	3,392,603,452	99.602355	1,648,421	0.048395	11,895,970	0.349250
6.08	Election of Ms. Chen Shuang as an Executive Director of the Ninth Session of the Board of Directors of Bank of Qingdao Co., Ltd.	A Shares	2,155,438,421	99.423687	598,100	0.027588	11,895,970	0.548724
		H Shares	1,237,188,531	99.917073	1,026,821	0.082927	0	0.000000
		Total	3,392,626,952	99.603045	1,624,921	0.047706	11,895,970	0.349250

Proposal No.	Resolutions							
Resolutions by way of non-cumulative voting method	Type of Shareholders	For		Against		Abstained		
		Number of Shares	Percentage (%)	Number of Shares	Percentage (%)	Number of Shares	Percentage (%)	
6.09	Election of Mr. Liu Peng as an Executive Director of the Ninth Session of the Board of Directors of Bank of Qingdao Co., Ltd.	A Shares	2,136,468,905	98.548682	19,567,616	0.902593	11,895,970	0.548724
		H Shares	1,224,723,076	98.910345	13,492,276	1.089655	0	0.000000
		Total	3,361,191,981	98.680155	33,059,892	0.970595	11,895,970	0.349250
Resolutions by way of cumulative voting method	Type of Shareholders	Number of Votes		Percentage (%)		Elected or Not		
7.00	Election of Independent Non-executive Directors							
7.01	Election of Mr. Xing Lecheng as an Independent Non-executive Director of the Ninth Session of the Board of Directors of Bank of Qingdao Co., Ltd.	A Shares	2,147,103,170		99.039208		Elected	
		H Shares	1,238,215,352		100.000000			
		Total	3,385,318,522		99.388479			
7.02	Election of Mr. Zhang Xu as an Independent Non-executive Director of the Ninth Session of the Board of Directors of Bank of Qingdao Co., Ltd.	A Shares	2,147,103,270		99.039213		Elected	
		H Shares	1,238,215,352		100.000000			
		Total	3,385,318,622		99.388482			
7.03	Election of Mr. Cheung Man Chor, Elton as an Independent Non-executive Director of the Ninth Session of the Board of Directors of Bank of Qingdao Co., Ltd.	A Shares	2,146,042,740		98.990294		Elected	
		H Shares	1,238,191,852		99.998102			
		Total	3,384,234,592		99.356656			
7.04	Election of Mr. Du Ning as an Independent Non-executive Director of the Ninth Session of the Board of Directors of Bank of Qingdao Co., Ltd.	A Shares	2,147,103,170		99.039208		Elected	
		H Shares	1,238,215,352		100.000000			
		Total	3,385,318,522		99.388479			

Resolutions by way of cumulative voting method		Type of Shareholders	Number of Votes		Percentage (%)		Elected or Not	
7.05	Election of Mr. Fan Xuejun as an Independent Non-executive Director of the Ninth Session of the Board of Directors of Bank of Qingdao Co., Ltd.	A Shares	2,147,102,870		99.039194		Elected	
		H Shares	1,238,215,352		100.000000			
		Total	3,385,318,222		99.388470			
<b>Proposal No.</b>	<b>Resolutions</b>							
Resolutions by way of non-cumulative voting method		Type of Shareholders	For		Against		Abstained	
			Number of Shares	Percentage (%)	Number of Shares	Percentage (%)	Number of Shares	Percentage (%)
8.00	Resolution 7: Resolution on the Election of Supervisors of the Ninth Session of the Board of Supervisors of Bank of Qingdao Co., Ltd.							
8.01	Election of Mr. He Liangjun as the Shareholder Supervisor of the Ninth Session of the Board of Supervisors of Bank of Qingdao Co., Ltd.	A Shares	2,156,023,921	99.450695	12,600	0.000581	11,895,970	0.548724
		H Shares	1,238,215,352	100.000000	0	0.000000	0	0.000000
		Total	3,394,239,273	99.650380	12,600	0.000370	11,895,970	0.349250
8.02	Election of Mr. Hao Xianjing as an External Supervisor of the Ninth Session of the Board of Supervisors of Bank of Qingdao Co., Ltd.	A Shares	2,156,023,921	99.450695	12,600	0.000581	11,895,970	0.548724
		H Shares	1,238,215,352	100.000000	0	0.000000	0	0.000000
		Total	3,394,239,273	99.650380	12,600	0.000370	11,895,970	0.349250
8.03	Election of Mr. Jiang Xinglu as an External Supervisor of the Ninth Session of the Board of Supervisors of Bank of Qingdao Co., Ltd.	A Shares	2,156,023,921	99.450695	12,600	0.000581	11,895,970	0.548724
		H Shares	1,238,215,352	100.000000	0	0.000000	0	0.000000
		Total	3,394,239,273	99.650380	12,600	0.000370	11,895,970	0.349250
8.04	Election of Mr. Lu Kun as an External Supervisor of the Ninth Session of the Board of Supervisors of Bank of Qingdao Co., Ltd.	A Shares	2,156,023,921	99.450695	12,600	0.000581	11,895,970	0.548724
		H Shares	1,238,215,352	100.000000	0	0.000000	0	0.000000
		Total	3,394,239,273	99.650380	12,600	0.000370	11,895,970	0.349250

Proposal No.	Resolutions							
		Type of Shareholders	For		Against		Abstained	
			Number of Shares	Percentage (%)	Number of Shares	Percentage (%)	Number of Shares	Percentage (%)
9.00	Resolution 8: Resolution on the Estimated Amount of the Ordinary Related Party Transactions of Bank of Qingdao Co., Ltd. for 2024	A Shares	457,417,705	99.997245	12,600	0.002755	0	0.000000
		H Shares	219,653,276	98.572437	0	0.000000	3,181,100	1.427563
		Total	677,070,981	99.530521	12,600	0.001852	3,181,100	0.467627
10.00	Resolution 9: Special Report on Related Party Transactions of Bank of Qingdao Co., Ltd. for 2023	A Shares	2,167,919,891	99.999419	12,600	0.000581	0	0.000000
		H Shares	1,238,215,352	100.000000	0	0.000000	0	0.000000
		Total	3,406,135,243	99.999630	12,600	0.000370	0	0.000000
11.00	Resolution 10: Resolution on Capital Planning and Capital Adequacy Ratio Management Plan of Bank of Qingdao Co., Ltd. for 2024-2026	A Shares	2,167,919,891	99.999419	12,600	0.000581	0	0.000000
		H Shares	1,238,215,352	100.000000	0	0.000000	0	0.000000
		Total	3,406,135,243	99.999630	12,600	0.000370	0	0.000000
12.00	Resolution 11: Resolution on the Amendments to the Articles of Association of Bank of Qingdao Co., Ltd.	A Shares	2,167,919,891	99.999419	12,600	0.000581	0	0.000000
		H Shares	1,238,215,352	100.000000	0	0.000000	0	0.000000
		Total	3,406,135,243	99.999630	12,600	0.000370	0	0.000000
13.00	Resolution 12: Resolution on the Amendments to the Rules of Procedure of the Shareholders' General Meeting of Bank of Qingdao Co., Ltd.	A Shares	2,167,919,891	99.999419	12,600	0.000581	0	0.000000
		H Shares	1,238,215,352	100.000000	0	0.000000	0	0.000000
		Total	3,406,135,243	99.999630	12,600	0.000370	0	0.000000
14.00	Resolution 13: Resolution on the Amendments to the Rules of Procedure of the Board of Directors of Bank of Qingdao Co., Ltd.	A Shares	2,167,919,891	99.999419	12,600	0.000581	0	0.000000
		H Shares	1,238,215,352	100.000000	0	0.000000	0	0.000000
		Total	3,406,135,243	99.999630	12,600	0.000370	0	0.000000
15.00	Resolution 14: Resolution on the general mandate for the issue of shares by Bank of Qingdao Co., Ltd.	A Shares	2,157,494,821	99.518543	10,437,670	0.481457	0	0.000000
		H Shares	1,223,850,076	98.839840	14,365,276	1.160160	0	0.000000
		Total	3,381,344,897	99.271818	24,802,946	0.728182	0	0.000000

Proposal No.	Resolutions							
Resolutions by way of non-cumulative voting method	Type of Shareholders	For		Against		Abstained		
		Number of Shares	Percentage (%)	Number of Shares	Percentage (%)	Number of Shares	Percentage (%)	
16.00	Resolution 15: Resolution on Amendments to the Plan on Authorisation to the Board Granted by the General Meeting of Bank of Qingdao Co., Ltd.	A Shares	2,166,232,491	99.921584	548,200	0.025287	1,151,800	0.053129
		H Shares	1,238,215,352	100.000000	0	0.000000	0	0.000000
		Total	3,404,447,843	99.950090	548,200	0.016094	1,151,800	0.033815

- Notes:* 1. In the above table, “Number of Shares” represents the number of relevant Shares with voting rights; “Percentage” represents the percentage of the number of relevant Shares with voting rights (for proposal numbered 7.00, the number of electoral votes received) in the total number of corresponding Shares with voting rights at the AGM;
2. The sum of the sub-items of the relevant data in the above table is not equal to 100% due to the rounding up.

The above Resolutions 11 to 15 (namely Proposals No. 12.00 to 16.00) are special resolutions and the remaining Resolutions are ordinary resolutions. Cumulative voting method is adopted for the above Proposal No. 7.00 only, under which a total of five independent non-executive Directors shall be elected. All independent non-executive director candidates under the proposal numbered 7.00 have been elected. As the number of votes cast in favor of each of the remaining ordinary resolutions exceeded one-half of the votes cast, and the number of votes cast in favor of each of the special resolutions exceeded two-thirds of the votes cast, the above resolutions have been duly passed at the AGM.

Except for the above resolutions, the Bank has not received any proposal put forward by any Shareholders holding 3% or more of the total Shares with voting rights of the Bank.

As at the record date of the meeting (i.e. 23 May 2024 for A Shares and 27 May 2024 for H Shares), the total number of issued Shares of the Bank entitling the holders to attend the AGM was 5,820,354,724 Shares, comprising 3,528,409,250 A Shares and 2,291,945,474 H Shares. Insofar as the Bank is aware, as a result of certain individual Shareholders of the Bank have pledged 50% or more of his/her equity interests in the Bank etc., the voting rights of such Shareholders at the AGM shall therefore be subject to restrictions pursuant to the Articles of Association. Accordingly, as at the date of the AGM, a total number of 5,411,254,916 Shares entitled Shareholders to vote on other resolutions proposed at the AGM, except for the resolution numbered 8 (corresponding proposal number: 9.00) in relation to the estimated amount of the ordinary related party transactions of the Bank for 2024.

To the best knowledge of the Bank, relevant shareholders of Haier Group Company, Intesa Sanpaolo S.p.A., and relevant shareholders of Qingdao Conson Development (Group) Co., Ltd. were deemed as the related parties in association with expected transactions of the resolution on the estimated amount of the ordinary related party transactions of Bank of Qingdao Co., Ltd. for 2024. The above Shareholders held 1,710,502,836 A Shares and 1,236,409,356 H Shares in total, and have abstained from voting on the Resolution 8 (namely Proposal No. 9.00).

Save as disclosed above, there is no restriction by the Bank on any other Shareholders casting votes on the proposed resolutions at the AGM, and no other Shareholder or its associate is deemed to have a material interest in any of the resolutions at the AGM and therefore is required to abstain from voting on any resolutions. There was no Share entitling the Shareholders to attend and vote only against the proposed resolutions at the AGM. No party has stated its intention in the Circular that it would vote against the proposed resolutions or that it would abstain from voting at the AGM.

### **WITNESSED BY LAWYERS**

Ms. Huang Xiaoxue and Mr. Liu Zhaokun, attorneys from Beijing King & Wood Mallesons, witnessed the AGM and issued a legal opinion certifying that the procedures for convening and holding the AGM, the qualifications of attendees and the convener and the voting procedures of the AGM were in compliance with the relevant laws including the Company Law of the People's Republic of China and the Securities Law of the People's Republic of China, administrative regulations, the requirements of the Rules Governing Shareholders' General Meetings of Listed Companies and the Articles of Association, and the poll results of the AGM were lawful and valid.

### **DISTRIBUTION OF FINAL DIVIDENDS**

Particulars on the distribution of 2023 final dividend (the "**Dividend**") are as follows:

The Bank will distribute to Shareholders whose names appear on the H-share register of members of the Bank on 10 June 2024 a Dividend of RMB1.60 per ten Shares (tax inclusive), in an aggregate amount of RMB931,256,755.84 to be paid to all Shareholders calculated at the Bank's total share capital of 5,820,354,724 Shares. The Dividend for H Shares will be paid in Hong Kong dollars, and the applicable exchange rate is HKD1.00 to RMB0.910068, being the average of the central parity rates of Renminbi exchange rate of the interbank foreign exchange market as announced by the People's Bank of China for the five working days preceding the date of declaration of the Dividend at the AGM (including the date of the AGM). Therefore, HKD1.758110 will be distributed for per ten Shares (tax inclusive).

The Dividend is expected to be distributed to the Shareholders on Thursday, 20 June 2024.

For H Shareholders, the Bank has appointed Bank of China (Hong Kong) Trustees Limited as the receiving agent in Hong Kong (the "**Receiving Agent**") and has paid the declared final dividend to the Receiving Agent for their onward payment to H Shareholders. The Dividend is expected to be



paid to the relevant Shareholders by the Receiving Agent on Thursday, 20 June 2024, and the relevant cheques will be despatched on the same day to H Shareholders who are entitled to receive such Dividend by ordinary post while the risk of the delivery shall be borne by the receivers.

## **TAX ON DIVIDENDS OF ORDINARY SHARES**

In accordance with the Enterprise Income Tax Law of the People's Republic of China and the related implementation provisions, the Company shall withhold and pay enterprise income tax at the rate of 10% for non-resident enterprise Shareholders whose names appear on the register of H Shareholders on Monday, 10 June 2024.

Pursuant to the Notice on Issues Concerning Individual Income Tax after the Annulment of Document Guo Shui Fa [1993] No. 045 (Guo Shui Han [2011] No. 348) (《關於國稅發[1993]045號文件廢止後有關個人所得稅徵管問題的通知》(國稅函[2011]348號)) promulgated by the State Taxation Administration of the PRC on 28 June 2011, dividend received by overseas resident individual shareholders from the shares issued by domestic non-foreign invested enterprises in Hong Kong are subject to individual income tax, which shall be withheld and paid by withholding agents according to relevant laws; however, the overseas resident individual shareholders of the shares issued by domestic non-foreign invested enterprises in Hong Kong are entitled to the relevant preferential tax treatment pursuant to the provisions in the tax agreements between the countries where they reside and China and the tax arrangements between Mainland China and Hong Kong/Macau.

In accordance with the above tax regulations, the Bank shall generally withhold and pay individual income tax at the rate of 10% for individual Shareholders of H Shares of the Bank unless otherwise specified by the relevant tax regulations and tax agreements, in which case the Bank will conduct specific procedures according to the relevant regulatory requirements of tax authorities.

For investors of the Hong Kong Stock Exchange (including enterprises and individuals) investing in the A Shares of the Bank listed on the SZSE (the “**Shenzhen Northbound Trading**”), the Bank will distribute the dividends in RMB through the Shenzhen Branch of China Securities Depository and Clearing Corporation Limited to the account of the nominee holding such Shares. The Bank will withhold income tax at the rate of 10% on behalf of the investors and will report to the competent tax authorities for the withholding. For investors of the Shenzhen Northbound Trading involved in the enjoying of tax treaty (arrangement) treatment, the withholding will be implemented in accordance with the Announcement of the State Administration of Taxation on Promulgating the Administrative Measures for Enjoying Treatment by Non-resident Taxpayers under Tax Treaties (Announcement of the State Administration of Taxation [2015] No. 60) (《國家稅務總局關於發佈〈非居民納稅人享受稅收協議待遇管理辦法〉的公告》(國家稅務總局公告2015年第60號)) and the Notice on the Tax Policies Related to the Pilot Program of the Shenzhen-Hong Kong Stock Connect (Cai Shui [2016] No. 127) (《關於深港股票市場交易互聯互通機制試點有關稅收政策的通知》(財稅[2016]127號)).

The record date and the distribution date of cash dividends and other arrangements for the investors of Shenzhen Northbound Trading will be the same as those for the A Shareholders of the Bank. Details of the distribution of dividends to the A Shareholders of the Bank and related matters will be announced in due course.

For investors of the Shanghai Stock Exchange and the SZSE (including enterprises and individuals) investing in the H Shares of the Bank listed on the Hong Kong Stock Exchange (the “**Southbound Trading**”), China Securities Depository and Clearing Corporation Limited, as the nominee holder for the investors of the Southbound Trading, shall receive the cash dividends distributed by the Bank and distribute the cash dividends to the relevant investors of the Southbound Trading through its depository and clearing systems. The cash dividends for the investors of Southbound Trading will be distributed in RMB. Pursuant to the Notice on the Tax Policies Related to the Pilot Program of the Shanghai-Hong Kong Stock Connect (Cai Shui [2014] No. 81) (《關於滬港股票市場交易互聯互通機制試點有關稅收政策的通知》(財稅[2014]81號)) and the Notice of the Ministry of Finance, the State Administration of Taxation and the China Securities Regulatory Commission on the Tax Policies Related to the Pilot Program of the Shenzhen-Hong Kong Stock Connect (Cai Shui [2016] No. 127) (《財政部、國家稅務總局、中國證監會關於深港股票市場交易互聯互通機制試點有關稅收政策的通知》(財稅[2016]127號)), for dividends received by domestic individual investors from investing in H shares listed on the Hong Kong Stock Exchange through the Shanghai-Hong Kong Stock Connect (the “**Shanghai-Hong Kong Stock Connect**”) and the Shenzhen-Hong Kong Stock Connect (the “**Shenzhen-Hong Kong Stock Connect**”), the company of such H shares shall withhold individual income tax at the rate of 20% on behalf of the investors. For dividends received by domestic securities investment funds from investing in shares listed on the Hong Kong Stock Exchange through Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect, the tax payable shall be the same as that for individual investors. The company of such H shares will not withhold the income tax of dividends for domestic enterprise investors and those domestic enterprise investors shall report and pay the relevant tax themselves.

The Bank held no liability in respect of any claims arising from any delay in, or inaccurate determination of the identity of the Shareholders or any disputes over the mechanism of withholding and payment.

If in any doubt as to the above arrangements, the relevant H Shareholders of the Bank may consult with their tax consultants on the advices of the tax impact in Mainland China, Hong Kong and other countries (regions) in respect of holding and disposing of the relevant H Shares of the Bank.

The Bank will make a separate announcement regarding the distribution of the 2023 Dividend to A Shareholders and any related matters.

## **CLOSURE OF REGISTER OF MEMBERS AND ELIGIBILITY FOR FINAL DIVIDEND DISTRIBUTION**

The share register for H Shares of the Bank will be closed from Thursday, 6 June 2024 to Monday, 10 June 2024 (both days inclusive). In order to be entitled to the Dividend distribution, the H Shareholders of the Bank who have not registered the transfer documents are required to deposit the transfer documents together with relevant share certificates at the H Share Registrar of the Bank, Computershare Hong Kong Investor Services Limited, at Shops 1712-1716, 17th Floor, Hopewell Centre, 183 Queen's Road East, Wanchai, Hong Kong by no later than 4:30 p.m. on Wednesday, 5 June 2024. Shareholders whose names appear on the register of members of the Bank on Monday, 10 June 2024 are entitled to the Dividend distribution.

By order of the Board  
**Bank of Qingdao Co., Ltd.\***  
**Jing Zailun**  
*Chairman*

Qingdao, Shandong Province, the PRC  
31 May 2024

*As at the date of this announcement, the Board comprises Mr. Jing Zailun, Mr. Wu Xianming, Ms. Chen Shuang and Mr. Liu Peng as executive Directors; Mr. Zhou Yunjie, Mr. Rosario Strano, Ms. Tan Lixia and Mr. Deng Youcheng as non-executive Directors; Ms. Fang Qiaoling, Mr. Xing Lecheng, Mr. Zhang Xu, Mr. Cheung Man Chor, Elton and Mr. Du Ning as independent non-executive Directors.*

\* *Bank of Qingdao Co., Ltd. is not an authorized institution within the meaning of the Banking Ordinance (Chapter 155 of the Laws of Hong Kong), not subject to the supervision of the Hong Kong Monetary Authority, and not authorized to carry on banking and/or deposit-taking business in Hong Kong.*