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重慶農村商業銀行

CHONGQING RURAL COMMERCIAL BANK

重慶農村商業銀行股份有限公司*

Chongqing Rural Commercial Bank Co., Ltd.*

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

(Stock Code: 3618)

ANNOUNCEMENT ON THE 2024 INTERIM PROFIT DISTRIBUTION PLAN

Reference is made to the interim results announcement dated 28 August 2024 of Chongqing Rural Commercial Bank Co., Ltd. 重慶農村商業銀行股份有限公司* (the “**Bank**”) in relation to, among others, the Bank’s proposal to implement the 2024 interim dividends distribution.

The board of directors of the Bank (the “**Board**”) held a meeting on 29 October 2024, at which the resolution in relation to the 2024 interim profit distribution plan was considered and approved. The 2024 interim profit distribution plan shall be submitted to the general meeting of the Bank for consideration.

Pursuant to relevant laws and regulations, regulatory requirements and the reviewed interim financial report of the Bank as of 30 June 2024, the Bank formulated the 2024 interim profit distribution plan, with details as follows:

Based on 11,357,000,000 ordinary shares in the total share capital of the Bank, the Bank proposed to pay the interim cash dividends totaling RMB2.208 billion (tax inclusive) for 2024 to all the ordinary shareholders whose names appear on the share register on the record date at RMB1.944 (tax inclusive) per ten ordinary shares, accounting for 30% of the net profit of the Bank attributable to shareholders of listed company for the first half of 2024.

The interim dividends are expected to be distributed to shareholders of A shares of the Bank and shareholders of H shares of the Bank on Thursday, 23 January 2025, provided that the 2024 interim profit distribution plan is approved at the general meeting of the Bank. The Bank will make further announcement on the date of closure of register of members, the record date, related taxation and matters on tax exemption in relation to such dividends are distribution plan in due course. The aforementioned proposed dividends payable are denominated in RMB, and will be paid to shareholders of A shares of the Bank in RMB and shareholders of H shares of the Bank in HKD. Calculation of the exchange rate for dividends payable in HKD will be based on the average of central parity rates of RMB to HKD as announced by the People’s Bank of China for the five working days preceding the date of declaration of the dividends are (inclusive) at the extraordinary general meeting of the Bank at which the 2024 interim profit distribution plan is considered and approved.

For and on behalf of the Board

Chongqing Rural Commercial Bank Co., Ltd.*

重慶農村商業銀行股份有限公司*

Sui Jun

Executive Director and President

Chongqing, the PRC, 29 October 2024

As at the date of this announcement, the executive directors of the Bank are Mr. Sui Jun and Mr. Zhang Peizong; the non-executive directors of the Bank are Ms. Hu Chun and Mr. Yin Xianglin; and the independent non-executive directors of the Bank are Mr. Zhang Qiaoyun, Mr. Lee Ming Hau, Mr. Li Jiaming and Ms. Bi Qian.

- * The Bank holds a financial licence number B0335H250000001 approved by the regulatory authority of the banking industry of the PRC and was authorised by the Administration for Market Regulation of Chongqing to obtain a corporate legal person business licence with a unified social credit code of 91500000676129728J. The Bank is not an authorised institution in accordance with the Hong Kong Banking Ordinance (Chapter 155 of the Laws of Hong Kong), not subject to the supervision of the Hong Kong Monetary Authority, and not authorised to carry on banking/deposit-taking business in Hong Kong.*