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Cash Dividend Announcement for Equity Issuer	
Issuer name	BANK OF TIANJIN CO., LTD.
Stock code	01578
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Final dividend for the year ended December 31, 2025 (Updated)
Announcement date	29 April 2026
Status	Update to previous announcement
Reason for the update / change	Update on (i) default currency and amount in which the dividend will be paid; and (ii) exchange rate
Information relating to the dividend	
Dividend type	Final
Dividend nature	Ordinary
For the financial year end	31 December 2025
Reporting period end for the dividend declared	31 December 2025
Dividend declared	RMB 1.368 per 10 share
Date of shareholders' approval	29 April 2026
Information relating to Hong Kong share register	
Default currency and amount in which the dividend will be paid	HKD 1.561904 per 10 share
Exchange rate	RMB 1 : HKD 1.141743
Ex-dividend date	04 May 2026
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	05 May 2026 16:30
Book close period	From 06 May 2026 to 12 May 2026
Record date	12 May 2026
Payment date	24 June 2026
Share registrar and its address	Computershare Hong Kong Investor Services Limited Shops 1712-1716 17th Floor Hopewell Centre 183 Queen’s Road East Wan Chai

	Hong Kong
Information relating to withholding tax	
Details of withholding tax applied to the dividend declared	Except for the information in the table below, for an individual H Shareholder who is a resident of a country/region that has signed a tax treaty with the PRC stipulating a rate higher than 10% but lower than 20%, the Bank shall withhold and pay the individual income tax at the applicable rate stipulated in the relevant tax treaty while distributing the final dividend. Please refer to the 2025 annual results announcement of the Bank dated 30 March 2026 for detailed information on withholding tax applied to the dividend declared for the H shareholders.

Type of shareholders	Tax rate	Other relevant information (if any)
Enterprise - non-resident i.e. registered address outside PRC	10%	The Bank shall withhold and pay the enterprise income tax at the rate of 10% for non-resident enterprises holders of H Shares (including the H Shares registered in the name of HKSCC Nominees Limited) when distributing dividends. For non-resident enterprises H Shareholders who is a resident enterprise of a country/region that has signed a tax treaty with the PRC stipulating a dividend rate lower than 10%, the Bank will follow relevant tax treaties to handle the application of the relevant tax benefits on their behalf while distributing the final dividend.
Individual - non-resident i.e. registered address outside PRC	10%	For an individual H Shareholder who is a resident of Hong Kong, Macau or other country/region that has signed a tax treaty with the PRC stipulating a rate of 10%, the Bank shall withhold and pay individual income tax at the rate of 10% on behalf of such H Shareholders when distributing the final dividend.
Individual - non-resident i.e. registered address outside PRC	10%	For an individual H Shareholder who is a resident of a country/ region which has signed a tax treaty with the PRC stipulating a rate of lower than 10%, the Bank shall temporarily withhold and pay individual income tax at the rate of 10% while distributing the final dividend. In case the relevant individual H Shareholders are to apply for refund of the tax over-withheld, the Bank will handle the application of the relevant tax benefits under the tax treaty on their behalf.

	Individual - non-resident i.e. registered address outside PRC	20%	For an individual H Shareholder who is a resident of a country/ region which has signed a tax treaty with the PRC stipulating a rate of 20% or who is a resident of a country/region which has no tax treaty with China or otherwise, the Bank shall withhold and pay the individual income tax at the rate of 20% while distributing the final dividend.

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	
Other information	Not applicable
Directors of the issuer	
As at the date of this announcement, the board of directors of the Bank comprises Mr. YU Jianzhong, Mr. WU Hongtao, Mr. ZHENG Ke and Ms. DONG Xiaodong as executive directors; Ms. DONG Guangpei, Mr. PENG Chong, Mr. Alistair Marshall BULLOCH , Mr.XING Jianhua, Mr. WANG Shunlong and Mr.WANG Shanjun as non-executive directors; Mr. ZENG Jianhua, Mr. LU Jianzhong, Mr. GU Zhaoyang, Mr. FENG Jinghua and Mr. PENG Bing as independent non-executive directors.	