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# 交通銀行股份有限公司 Bank of Communications Co., Ltd.

(A joint stock limited company incorporated in the People's Republic of China with limited liability)  
(Stock Code: 03328, 4605 (Preference Share))

## ANNOUNCEMENT ON ASSESSMENT INDICATORS OF GLOBAL SYSTEMIC IMPORTANCE

This announcement is published by Bank of Communications Co., Ltd. (the “**Bank**”) on a voluntary basis.

Set out below are the assessment indicators of global systemic importance of the Bank and its subsidiaries (the “**Group**”) as at 31 December 2015:

Assessment Indicators of Global Systemic Importance	(in millions of RMB) 2015
Total Exposures	7,950,616
Intra-Financial System Assets	760,021
Intra-Financial System Liabilities	1,475,269
Securities Outstanding	649,587
Payments Activity	78,933,192
Assets Under Custody	5,578,360
Underwritten Transactions in Debt and Equity Markets	873,397
Notional Amount of OTC Derivatives	2,232,307
Trading and AFS Securities	164,314
Level 3 Assets	1,493
Cross-Jurisdictional Claims	450,729
Cross-Jurisdictional Liabilities	443,458

*Note:* calculated in accordance with the “Guidelines on Disclosure of Assessment Indicators of Global Systemic Importance of Commercial Banks” issued by China Banking Regulatory Commission.

By order of the Board of  
**Bank of Communications Co., Ltd.**  
**Du Jianglong**  
*Company Secretary*

Shanghai, PRC  
29 July 2016

*As at the date of this announcement, the directors of the Bank are Mr. Niu Ximing, Mr. Peng Chun, Ms. Yu Yali, Mr. Hou Weidong, Mr. Hu Huating\*, Mr. Wang Taiyin\*, Mr. Liu Changshun\*, Mr. Wong Tung Shun, Peter\*, Mr. Peter Hugh Nolan#, Mr. Chen Zhiwu#, Mr. Choi Yiu-kwan#, Mr. Yu Yongshun#, Ms. Li Jian# and Mr. Liu Li#.*

\* *Non-executive directors*

# *Independent non-executive directors*