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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 2016:

| Assessment Indicators of Global Systemic Importance | (in millions of RMB) 2016 |
|---|------------------------------|
| Total Exposures | 9,158,997 |
| Intra-Financial System Assets | 935,234 |
| Intra-Financial System Liabilities | 1,641,855 |
| Securities Outstanding | 923,780 |
| Payments Activity | 110,686,426 |
| Assets Under Custody | 7,009,589 |
| Underwritten Transaction in Debt and Equity Markets | 816,118 |
| Notional Amount of OTC Derivatives | 2,807,990 |
| Trading and AFS Securities | 273,168 |
| Level 3 Assets | 5,925 |
| Cross-Jurisdictional Claims | 563,471 |
| Cross-Jurisdictional Liabilities | 593,258 |

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, the PRC
22 June 2017

As at the date of this announcement, the directors of the Bank are Mr. Niu Ximing, Mr. Peng Chun, Mr. Wong Tung Shun, Peter, Ms. Yu Yali, Mr. Hou Weidong, Mr. Wang Taiyin*, Mr. Liu Changshun*, Ms. Wong Pik Kuen, Helen*, Mr. Liu Hanxing*, Mr. Luo Mingde*, Mr. Liu Haoyang*, Mr. Peter Hugh Nolan#, Mr. Chen Zhiwu#, Mr. Yu Yongshun#, Ms. Li Jian#, Mr. Liu Li# and Mr. Yeung Chi Wai, Jason#.*

** Non-executive directors*

Independent non-executive directors