



IMPORTANT NOTICE

August 21, 2025

To: Holders of AIA

Re: Cash Dividend - **Approximate Rate**

Security Name: AIA

Country of Incorporation: HONG KONG

CUSIP: 001317205

Ratio (Local Shares:DRs): 4:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Sep 08, 2025	Sep 08, 2025
Payable Date:	Sep 23, 2025	Oct 03, 2025
Approximate Exchange Rate:	7.8138	
Interim Dividend: Tax exempt	<u>HKD0.49</u>	
Gross Dividend Total:	<u>HKD0.49</u>	USD0.250838
Dividend Fee:		USD0.03
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		USD0.220838

Should you have any questions regarding this matter, please contact us at
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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