IMPORTANT NOTICE

June 22, 2026
To: Holders of China Taiping Insurance
Re: Cash Dividend - **Approximate Rate**

Security Name: China Taiping Insurance
Country of Incorporation: HONG KONG
CUSIP: 16948V102
Ratio (Local Shares:DRs): 25:1

	Local Shares	**DRs**
Record Date:	Jul 09, 2026	Jul 09, 2026
Payable Date:	Jul 21, 2026	Aug 05, 2026
Approximate Exchange Rate:	7.83697	
Final Dividend: Tax exempt	HKD1.23	
Gross Dividend Total:	HKD1.23	USD3.92371
Dividend Fee:		USD0.07
Withholding Rate: 0.00%		USD0.0
Net Dividend Rate:		USD3.85371

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.

PLEASE SEE INVESTOR DISCLOSURE ON LAST PAGE

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