



IMPORTANT NOTICE

July 27, 2026

To: Holders of China Taiping Insurance

Re: Cash Dividend - **Final Rate**

Security Name: China Taiping Insurance

Country of Incorporation: HONG KONG

CUSIP: 16948V102

Ratio (Local Shares:DRs): 25:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Jul 09, 2026	Jul 09, 2026
Payable Date:	Jul 21, 2026	Aug 05, 2026
Exchange Rate:	7.84126	
Final Dividend: Tax exempt	<u>HKD1.23</u>	
Gross Dividend Total:	HKD1.23	USD3.921563
Dividend Fee:		USD0.07
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		USD3.851563

Foreign currency transaction was executed by BNY or its Affiliates.

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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