



IMPORTANT NOTICE

July 15, 2026

To: Holders of Ping An Insurance Company of China

Re: Cash Dividend - **Final Rate**

Security Name: Ping An Insurance Company of China

Country of Incorporation: CHINA

CUSIP: 72341E304

Ratio (Local Shares:DRs): 2:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Jun 03, 2026	Jun 03, 2026
Payable Date:	Jul 15, 2026	Jul 27, 2026
Exchange Rate:	7.855	
Final Dividend: Taxable	<u>HKD2.011289999</u>	
Gross Dividend Total:	<u>HKD2.011289999</u>	USD0.512104
Dividend Fee:		USD0.02
Withholding Rate: 10.00%		<u>USD0.051211</u>
Net Dividend Rate:		<u>USD0.440893</u>

Foreign currency transaction was executed by BNY or its Affiliates.

Addendum: - see below

ANNOUNCED IN CNY, PAID IN HKD.

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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