



IMPORTANT NOTICE

June 23, 2026

To: Holders of PICC Property and Casualty

Re: Cash Dividend - **Approximate Rate**

Security Name: PICC Property and Casualty

Country of Incorporation: CHINA

CUSIP: 69338J106

Ratio (Local Shares:DRs): 25:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Jul 03, 2026	Jul 02, 2026
Payable Date:	Jul 31, 2026	Aug 17, 2026
Approximate Exchange Rate:	6.76093	
Final Dividend: Taxable	<u>CNY0.44</u>	
Gross Dividend Total:	<u>CNY0.44</u>	USD1.626995
Dividend Fee:		USD0.07
Withholding Rate: 10.00%		<u>USD0.1627</u>
Net Dividend Rate:		<u>USD1.394295</u>

Addendum: - see below

The local ordinary dividend rate (ORD rate) announced in CNY will be payable 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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