IMPORTANT NOTICE

August 11, 2026
To: Holders of PICC Property and Casualty
Re: Cash Dividend - **Final Rate**

Security Name: PICC Property and Casualty
Country of Incorporation: CHINA
CUSIP: 69338J106
Ratio (Local Shares:DRs): 25:1

	Local Shares	**DRs**
Record Date:	Jul 03, 2026	Jul 02, 2026
Payable Date:	Jul 31, 2026	Aug 17, 2026
Exchange Rate:	7.843	
Final Dividend: Taxable	HKD0.505992999	
Gross Dividend Total:	HKD0.505992999	USD1.61288
Dividend Fee:		USD0.07
Withholding Rate: 10.00%		USD0.161288
Net Dividend Rate:		USD1.381592

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.

PLEASE SEE INVESTOR DISCLOSURE ON LAST PAGE

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