IMPORTANT NOTICE

August 20, 2026
To: Holders of AIA
Re: Cash Dividend - **Approximate Rate**

Security Name: AIA
Country of Incorporation: HONG KONG
CUSIP: 001317205
Ratio (Local Shares:DRs): 4:1

	Local Shares	**DRs**
Record Date:	Sep 07, 2026	Sep 04, 2026
Payable Date:	Sep 22, 2026	Oct 02, 2026
Approximate Exchange Rate:	7.8441	
Interim Dividend: Tax exempt	HKD0.539	
Gross Dividend Total:	HKD0.539	USD0.274856
Dividend Fee:		USD0.03
Withholding Rate: 0.00%		USD0.0
Net Dividend Rate:		USD0.244856

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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