



IMPORTANT NOTICE

September 22, 2026

To: Holders of AIA

Re: Cash Dividend - **Final Rate**

Security Name: AIA

Country of Incorporation: HONG KONG

CUSIP: 001317205

Ratio (Local Shares:DRs): 4:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Sep 07, 2026	Sep 04, 2026
Payable Date:	Sep 22, 2026	Oct 02, 2026
Exchange Rate:	7.8591	
Interim Dividend: Tax exempt	<u>HKD0.539</u>	
Gross Dividend Total:	HKD0.539	USD0.274331
Dividend Fee:		USD0.03
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		USD0.244331

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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