



IMPORTANT NOTICE

September 18, 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:	Oct 08, 2026	Oct 08, 2026
Payable Date:	Nov 06, 2026	Nov 20, 2026
Approximate Exchange Rate:	6.71007	
Interim Dividend: Taxable	<u>CNY0.34</u>	
Gross Dividend Total:	CNY0.34	USD1.266752
Dividend Fee:		USD0.07
Withholding Rate: 10.00%		<u>USD0.126675</u>
Net Dividend Rate:		USD1.070077

Addendum: - see below

Local dividend was declared in CNY but 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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