

June 26, 2023

China Taiping Insurance Holdings

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: China Taiping Insurance
Symbol: CTIHY
CUSIP Number: 16948V102
Exchange: OTC
Ratio(DR:ORD): 1 : 25
Country: China

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Jul 11, 2023	Jul 12, 2023	Dividend Record Date Conflict

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