

August 1, 2012

## Books Closed / Open Announcement

**ATTENTION: International Research, Sales, Trading and Operations Staff**

### AIA Group Limited

**DR Name:** AIA  
**Symbol:** AAGIY  
**CUSIP Number:** 001317205  
**Exchange:** OTC  
**Ratio:** 1 ADR : 4 Ordinary Shares  
**Country:** Hong Kong

**Books Closed:** 08/13/2012      **Books Open:** 08/14/2012

Transaction	Status	Reason(s)
Issuance	Closed	Dividend Record Date Conflict
Cancellation		

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