

DEPOSITARY RECEIPTS

BOOKS CLOSED / OPEN ANNOUNCEMENT

July 16, 2015

ATTENTION: International Research, Sales, Trading and Operations Staff

Ping An Insurance (Group) Company of China, Ltd.

DR Name: Ping An Insurance Company of China
Symbol: PNGAY
CUSIP Number: 72341E304
Exchange: OTC
Ratio (DR:ORD): 1 : 2
Country of Incorporation: China

Books Closed: July 28, 2015

Books Open:

<u>Transaction</u>	<u>Status</u>	<u>Reason(s)</u>
Issuance	Closed	Corporate Action - Stock Dividend
Cancellation		

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