Books Closed / Open Announcement

BNY MELLON

June 3, 2020

AIA Group Limited

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	AIA
Symbol:	AAGIY
CUSIP Number:	001317205
Exchange:	OTC
Ratio(DR:ORD):	1 : 4
Country Of Incorporation:	Hong Kong

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Jun 04, 2020	Jun 16, 2020	Dividend Record Date Conflict

To learn more about DRs, please contact DRBrokerSolutions@bnymellon.com or visit our website at adrbnymellon.com.

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https://www.adrbnymellon.com/us/en/news-and-publications/dr-issuers/asset_upload_file49220_197380.pdf

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