



IMPORTANT NOTICE

June 27, 2025

To: Holders of China Taiping Insurance

Re: Cash Dividend - **Approximate Rate**

Security Name: China Taiping Insurance

Country of Incorporation: HONG KONG

CUSIP: 16948V102

Ratio (Local Shares:DRs): 25:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Jul 10, 2025	Jul 10, 2025
Payable Date:	Jul 22, 2025	Aug 06, 2025
Approximate Exchange Rate:	7.84968	
Final Dividend: Tax exempt	<u>HKD0.35</u>	
Gross Dividend Total:	<u>HKD0.35</u>	USD1.114695
Dividend Fee:		USD0.07
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		USD1.044695

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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