



IMPORTANT NOTICE

January 13, 2026

To: Holders of AIA

Re: Cash Dividend - **Approximate Rate**

Security Name: AIA

Country of Incorporation: HONG KONG

CUSIP: 001317205

Ratio (Local Shares:DRs): 4:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	May 29, 2025	May 29, 2025
Payable Date:	Jun 12, 2025	Jun 23, 2025
Approximate Exchange Rate:	8.04175278	
Final Dividend: Tax exempt	<u>HKD1.3098</u>	
Gross Dividend Total:	HKD1.3098	USD0.651499
Dividend Fee:		USD0.03
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		USD0.621499

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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