



IMPORTANT NOTICE

August 20, 2026

To: Holders of AIA

Re: Cash Dividend - **Final 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, 2026	May 29, 2026
Payable Date:	Jun 12, 2026	Jun 22, 2026
Exchange Rate:	108.0	
Extra Dividend: Taxable	<u>HKD1.4408</u>	
Gross Dividend Total:	HKD1.4408	USD0.053362
Dividend Fee:		USD0.010672
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		USD0.04269
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.04269 / 10.00% :0.037354 11.1628% :0.036734 / 30.00% :0.026682 42.80% :0.019851 / 50.00% :0.016009

Foreign currency transaction was executed by BNY or its Affiliates.

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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