



IMPORTANT NOTICE

August 25, 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, 2026	May 29, 2026
Payable Date:	Jun 12, 2026	Jun 22, 2026
Approximate Exchange Rate:	7.8437	
Half-Year Payment: Taxable	<u>HKD1.4408</u>	
Gross Dividend Total:	HKD1.4408	USD0.734755
Dividend Fee:		USD0.03
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		USD0.704755
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.704755 / 10.00% :0.631279 11.1628% :0.622736 / 30.00% :0.484328 42.80% :0.39028 / 50.00% :0.337377

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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