



IMPORTANT NOTICE

September 18, 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               |                                                                                                                         |
| Half-Year Payment: 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<br>11.1628% :0.036734 / 30.00%<br>:0.026682<br>42.80% :0.019851 / 50.00%<br>:0.016009 |

Foreign currency transaction was executed by BNY or its Affiliates.

Should you have any questions regarding this matter, please contact us at

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