



IMPORTANT NOTICE

February 27, 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:	Jun 22, 2026	Jun 22, 2026
Payable Date:	Jun 25, 2026	Jul 06, 2026
Exchange Rate:	10.9	
Interim Dividend:	<u>CNY1.09</u>	
Tax exempt Gross Dividend Total:	CNY1.09	USD0.4
Dividend Fee:		USD0.00
Service Fee:		USD0.03
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		<u>USD0.37</u>

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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