



IMPORTANT NOTICE

October 8, 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:	1.23	
Extra Dividend: Taxable	<u>HKD1.4408</u>	
Gross Dividend Total:	HKD1.4408	USD4.685528
Dividend Fee:		USD0.03
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		USD4.655528
Other applicable Tax Withholding Rates:Net Rates:		0.00% :4.655528 / 10.00% :4.186975 11.1628% :4.132492 / 30.00% :3.249869 42.80% :2.650122 / 50.00% :2.312764

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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