

PING AN INSURANCE HK SDR 2TO1 – Cash Dividend

Please be advised of the following SDR Cash Dividend information – **Final Rate**:

SDR Name:	PING AN INSURANCE HK SDR 2TO1
Country of Incorporation:	People's Republic of China
Ratio (Underlying Shares : SDR):	1 : 2

	Underlying Share	SDR
Ex-Date:	15 May 2025	15 May 2025
Record Date:	16 May 2025	16 May 2025
Payment Date:	30 June 2025	03 July 2025

	From	To
Book Closure Period:	13 May 2025	16 May 2025

Gross Dividend Rate:	HKD 0.88133
Withholding Tax	HKD 0.08813 @ 10%
Corporate Action Fee:	HKD 0.00793 @ 1%
Net Dividend Rate:	HKD 0.78527
Exchange Rate:	6.06526
Final Dividend Rate:	SGD 0.12947

Please be advised that PING AN INSURANCE (GROUP) CO. OF CHINA, LTD. has announced a cash dividend of Hong Kong Dollars 1.76266. The announcement is published on the website of the Stock Exchange of Hong Kong.

Based on the Underlying Shares to SDR ratio of 1 for 2, the final net dividend rate for each SDR will be Hong Kong Dollars 0.78527. The SDR Issuer will receive the distribution in the default payment currency of Hong Kong Dollars and in accordance with the terms and conditions of the SDR, converts it into Singapore Dollars at the prevailing foreign exchange rate. The final net dividend rate for each SDR in Singapore dollars will be SGD 0.12947.