

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
Exchange Rate:	6.24254

	Underlying Share	SDR
Ex-Date:	2 September 2026	2 September 2026
Record Date:	3 September 2026	3 September 2026
Payment Date:	16 October 2026	21 October 2026

	From	To
Book Closure Period:	31 August 2026	03 September 2026

Gross Dividend Rate:	HKD 0.56674
Withholding Tax	HKD 0.05667 @ 10%
Corporate Action Fee:	HKD 0.00510 @ 1%
Net Dividend Rate:	HKD 0.50497
Exchange Rate:	6.24254
Final Dividend Rate:	SGD 0.08089

Please be advised that PING AN INSURANCE (GROUP) CO. OF CHINA, LTD. has announced a cash dividend of RMB 0.98, with payment to be made in the default currency of or Hong Kong Dollars equivalent of HKD 1.13347000. The announcement is published on the website of the Stock Exchange of Hong Kong.

Based on the Underlying Shares to SDR ratio of 1:2, the final net dividend rate for each SDR will be HKD 0.50497. 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 0.08089.