

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:	10 September 2025	10 September 2025
Record Date:	11 September 2025	11 September 2025
Payment Date:	24 October 2025	30 October 2025

	From	To
Book Closure Period:	08 September 2025	11 September 2025

Gross Dividend Rate:	HKD 0.52024
Withholding Tax	HKD 0.05202 @ 10%
Corporate Action Fee:	HKD 0.00468 @ 1%
Net Dividend Rate:	HKD 0.46353
Exchange Rate:	6.13195
Final Dividend Rate:	SGD 0.07559

Please be advised that PING AN INSURANCE (GROUP) CO. OF CHINA, LTD. has announced a cash dividend of Hong Kong Dollars 1.04048. 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 Hong Kong Dollars 0.46353. 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 0.07559.