

PING AN INSURANCE HK SDR 2TO1 – Cash Dividend

Please be advised of the following SDR Cash Dividend information – **Indicative 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:	RMB 0.81
Withholding Tax	RMB 0.081 @ 10%
Corporate Action Fee:	RMB 0.00729 @ 1%
Net Dividend Rate:	RMB 0.72171
Exchange Rate:	To Be Determined
Final Dividend Rate:	To Be Determined

Please be advised that PING AN INSURANCE (GROUP) CO. OF CHINA, LTD. has announced a cash dividend of Chinese Yuan 1.62, the default payment currency is in Hong Kong Dollars and the Hong Kong Dollars equivalent will be announced in due course. 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 Chinese Yuan 0.72171. 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 Issuer will announce the final distribution amount in Singapore dollars in due course.

The cash dividend is subject to approval in the 2025 Annual General Shareholders' Meeting.