

| Disclaimer | |
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| Cash Dividend Announcement for Equity Issuer | |
| Issuer name | China Pacific Insurance (Group) Co., Ltd. |
| Stock code | 02601 |
| Multi-counter stock code and currency | Not applicable |
| Other related stock code(s) and name(s) | Not applicable |
| Title of announcement | Final Dividend for the Year Ended 31 December 2023 (updated) |
| Announcement date | 06 May 2024 |
| Status | Update to previous announcement |
| Reason for the update / change | Update on the information relating to the dividend and Hong Kong share register |
| Information relating to the dividend | |
| Dividend type | Final |
| Dividend nature | Ordinary |
| For the financial year end | 31 December 2023 |
| Reporting period end for the dividend declared | 31 December 2023 |
| Dividend declared | RMB 1.02 per share |
| Date of shareholders' approval | 06 June 2024 |
| Information relating to Hong Kong share register | |
| Default currency and amount in which the dividend will be paid | To be announced |
| Exchange rate | To be announced |
| Ex-dividend date | 12 June 2024 |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend | 13 June 2024 16:30 |
| Book close period | From 14 June 2024 to 19 June 2024 |
| Record date | 19 June 2024 |
| Payment date | 12 July 2024 |
| Share registrar and its address | Computershare Hong Kong Investor Services Ltd. |
| | Shops 1712-1716 17/F, Hopewell Centre 183 Queen's Road East Wanchai Hong Kong |

| Information relating to withholding tax | | | | | | | | | | | | | | | | |
|---|--|--|---|-------------------------------------|--|-----|---|--|-----|--|--|-----|--|---|-----|--|
| Details of withholding tax applied to the dividend declared | Details of withholding tax (including type of shareholders and applicable tax rate) applied to the dividends declared are set out in the table below. For further details, please refer to the section headed "Withholding of dividend income tax" in the annual results announcement of the Company dated 28 March 2024. | | | | | | | | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>Type of shareholders</th> <th>Tax rate</th> <th>Other relevant information (if any)</th> </tr> </thead> <tbody> <tr> <td>Individual - non-resident i.e. registered address outside PRC</td> <td>10%</td> <td>If it is otherwise stated in the tax regulations and relevant tax treaties, the Company will withhold and pay individual income tax in accordance with the required tax rate and procedures set out in the relevant regulations and treaties.</td> </tr> <tr> <td>Enterprise - non-resident i.e. registered address outside PRC</td> <td>10%</td> <td></td> </tr> <tr> <td>Individual - resident i.e. registered address within PRC (Hong Kong Stock Connect Program)</td> <td>20%</td> <td>In respect of the dividends received by Mainland securities investment funds that invest in the H shares of the Company via the Shanghai-Hong Kong Stock Connect Program/Shenzhen-Hong Kong Stock Connect Program, the Company will withhold individual income tax in accordance with the same requirements.</td> </tr> <tr> <td>Hong Kong Stock Exchange investors (including enterprises and individuals) investing in A shares through Shanghai-Hong Kong Stock Connect Program</td> <td>10%</td> <td></td> </tr> </tbody> </table> | Type of shareholders | Tax rate | Other relevant information (if any) | Individual - non-resident i.e. registered address outside PRC | 10% | If it is otherwise stated in the tax regulations and relevant tax treaties, the Company will withhold and pay individual income tax in accordance with the required tax rate and procedures set out in the relevant regulations and treaties. | Enterprise - non-resident i.e. registered address outside PRC | 10% | | Individual - resident i.e. registered address within PRC (Hong Kong Stock Connect Program) | 20% | In respect of the dividends received by Mainland securities investment funds that invest in the H shares of the Company via the Shanghai-Hong Kong Stock Connect Program/Shenzhen-Hong Kong Stock Connect Program, the Company will withhold individual income tax in accordance with the same requirements. | Hong Kong Stock Exchange investors (including enterprises and individuals) investing in A shares through Shanghai-Hong Kong Stock Connect Program | 10% | |
| | Type of shareholders | Tax rate | Other relevant information (if any) | | | | | | | | | | | | | |
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| Information relating to listed warrants / convertible securities issued by the issuer | | | | | | | | | | | | | | | | |
| Details of listed warrants / convertible securities issued by the issuer | Not applicable | | | | | | | | | | | | | | | |
| Other information | | | | | | | | | | | | | | | | |
| Other information | Not applicable | | | | | | | | | | | | | | | |
| Directors of the issuer | | | | | | | | | | | | | | | | |
| As at the date of this announcement, the Executive Directors of the Company are Mr. FU Fan and Mr. ZHAO Yonggang; the Non-executive Directors are Mr. HUANG Dinan, Mr. WANG Tayu, Mr. CHEN Ran, Mr. ZHOU Donghui, Ms. LU Qiaoling and Mr. John Robert DACEY; and the Independent Non-executive Directors are Ms. LIU Xiaodan, Ms. LAM Tyng Yih, Elizabeth, Ms. LO Yuen Man, Elaine, Mr. CHIN Hung I David and Mr. JIANG Xuping. | | | | | | | | | | | | | | | | |