Disclaimer

Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arisen from or in reliance upon the whole or any part of the contents of this announcement.

Cash Dividend Announcement for Equity Issuer

Issuer name	Manulife Financial Corporation
Stock code	00945
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Manulife declares common share dividend
Announcement date	09 February 2022
Status	Update to previous announcement
Reason for the update / change	Update of Information

Information relating to the dividend

Dividend type	Fourth Quarter
Dividend nature	Ordinary
For the financial year end	Not applicable
Reporting period end for the dividend declared	31 December 2021
Dividend declared	CAD 0.33 per share
Date of shareholders' approval	Not applicable

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 2.00607 per share
Exchange rate	CAD 1 : HKD 6.079
Ex-dividend date	22 February 2022
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	23 February 2022 16:30
Book close period	Not applicable
Record date	23 February 2022
Payment date	21 March 2022
Share registrar and its address	Tricor Investor Services Limited Level 54, Hopewell Centre 183 Queen's Road East Wan Chai Hong Kong

Information relating to withholding tax	
Details of withholding tax applied to the dividend declared	

Type of shareholders	Tax rate	Other relevant information (if any)
Non-resident Canadians	25%	Lower rate may apply with applicable tax treaty with Canada

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	
John Cassaday, Roy Gori, Nicole Arnaboldi, Guy Bainbridge, Joseph Caron, Susan Dabarno, Julie Dickson, Tsun-yan Hsieh, Donald Lindsay, John Palmer, Jim Prieur, Andrea Rosen, May Tan and Leagh Turner	