## Disclaimer

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Issuer name  China Taiping Insurance Holdings Company Limited  Stock code  00966  Multi-counter stock code and currency Other related stock code(s) and name(s)  Title of announcement Announcement date  26 April 2023  Status Update to previous announcement  Reason for the update / change Update date of shareholders' approval  Information relating to the dividend  Dividend type Final Dividend nature Ordinary  For the financial year end Dividend declared Dividend declared Dividend declared Dividend teclared Dividend relating to the dividend  Balance Shareholders' approval  HKD 0.26 per share  Default currency and amount in which the dividend will be paid  Exchange rate  HKD 1: HKD 1			
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Default currency and amount in which the dividend will be paid  HKD 0.26 per share			
the dividend will be paid	Information relating to Hong Kong share register		
Exchange rate			
Exchange rate RD 1. RD 1			
Ex-dividend date 10 July 2023			
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend 11 July 2023 16:30			
Book close period From 12 July 2023 to 12 July 2023			
Record date 12 July 2023			
Payment date 21 July 2023			
Hong Kong Registrars Limited			
Shops 1712-16, 17/F, Hopewell Centre			
Share registrar and its address 183 Queen's Road East			
Wan Chai			
Hong Kong			

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Information relating to withholding tax		
Details of withholding tax applied to the dividend declared	Not applicable	
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 Board comprises 12 directors, of which Mr. WANG Sidong, Mr. YIN Zhaojun, Mr. XIAO Xing and Mr. LI Kedong are executive directors, Mr. GUO Zhaoxu, Mr. HU Xingguo, Ms. ZHANG Cui and Mr. YANG Changgui are non-executive directors and Mr. ZHU Dajian, Mr. WU Ting Yuk Anthony, Mr. XIE Zhichun and Mrs. LAW FAN Chiu Fun Fanny are independent non-executive directors.

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