

| Disclaimer | |
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| 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 August 2023 |
| Status | Update to previous announcement |
| Reason for the update / change | Update of information |
| Information relating to the dividend | |
| Dividend type | Second Quarter |
| Dividend nature | Ordinary |
| For the financial year end | 31 December 2023 |
| Reporting period end for the dividend declared | 30 June 2023 |
| Dividend declared | CAD 0.365 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 2.113314 per share |
| Exchange rate | CAD 1 : HKD 5.7899 |
| Ex-dividend date | 22 August 2023 |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend | 23 August 2023 16:30 |
| Book close period | Not applicable |
| Record date | 23 August 2023 |
| Payment date | 19 September 2023 |
| Share registrar and its address | Tricor Investor Services Limited |
| | 17/F, Far East Finance Centre |
| | 16 Harcourt Road |
| | 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% |
| 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 | | | |
| Roy Gori, Nicole Arnaboldi, Guy Bainbridge, Susan Dabarno, Julie Dickson, Tsun-yan Hsieh, Vanessa Kanu, Donald Lindsay, James Prieur, Andrea Rosen, May Tan and Leigh Turner | | | |