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Cash Dividend Announcement for Equity Issuer

Issuer name	AIA Group Limited
Stock code	01299
Multi-counter stock code and currency	81299 RMB
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Change of Ex-dividend Date and Record Date for the Interim Dividend for the six months ended 30 June 2023
Announcement date	08 September 2023
Status	Update to previous announcement
Reason for the update / change	Change of ex-dividend date and record date due to the hoisting of black rainstorm warning signal on 8 September 2023

Information relating to the dividend

Dividend type	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	31 December 2023
Reporting period end for the dividend declared	30 June 2023
Dividend declared	HKD 0.4229 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 0.4229 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	11 September 2023
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	12 September 2023 16:30
Book close period	Not applicable
Record date	12 September 2023
Payment date	26 September 2023
Share registrar and its address	Computershare Hong Kong Investor Services Limited Shops 1712-1716, 17th Floor Hopewell Centre 183 Queen's Road East Wanchai Hong Kong

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 of directors of AIA Group Limited comprises: Independent Non-executive Chairman and Independent Non-executive Director: Mr. Edmund Sze-Wing TSE Executive Director, Group Chief Executive and President: Mr. LEE Yuan Siong Independent Non-executive Directors: Mr. Jack Chak-Kwong SO, Mr. Chung-Kong CHOW, Mr. John Barrie HARRISON, Mr. George Yong-Boon YEO, Professor Lawrence Juen-Yee LAU, Dr. Narongchai AKRASANEE, Mr. Cesar Velasquez PURISIMA, Ms. SUN Jie (Jane), Ms. Mari Elka PANGESTU and Mr. ONG Chong Tee	