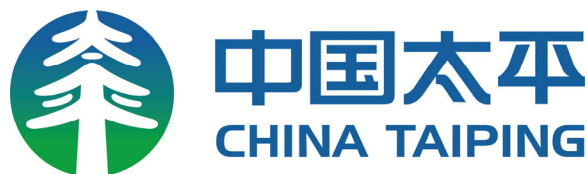


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中國太平保險控股有限公司

China Taiping Insurance Holdings Company Limited
(Incorporated in Hong Kong with limited liability)
(Stock Code: 966)

ANNOUNCEMENT

UNAUDITED FINANCIAL FIGURES AND SOLVENCY STATEMENT OF SUBSIDIARIES FOR THE THIRD QUARTER OF 2024

This announcement is made by China Taiping Insurance Holdings Company Limited (the “**Company**” and together with its subsidiaries, the “**Group**”) pursuant to Rules 13.09(2) of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited (the “**Listing Rules**”) and the Inside Information Provisions (as defined in the Listing Rules) under Part XIVA of the Securities and Futures Ordinance (Chapter 571 of the Laws of Hong Kong) (“**SFO**”).

Certain subsidiaries of the Company incorporated in The People’s Republic of China (the “**PRC**”) and engaged in insurance business, including Taiping Life Insurance Company Limited, Taiping General Insurance Company Limited and Taiping Reinsurance (China) Company Limited (the “**Certain Subsidiaries**”), are regulated by the National Financial Regulatory Administration (the “**NFRA**”) (Originally the “China Insurance Regulatory Commission”). In accordance with the provisions of “Peoples’ Bank of China and China Insurance Regulatory Commission Announcement No. 3 of 2015”, insurance companies have to disclose their financial report and solvency statement periodically, during the period when they have issued capital supplementary bonds. For the details of the solvency statement, please refer to the “Solvency Report of Subsidiaries for the Third Quarter of 2024”, which will be published by the Company on the website of The Stock Exchange of Hong Kong Limited (www.hkexnews.hk) and the Company’s website (www.ctih.cntaiping.com) in due course.

Financial report of Certain Subsidiaries for the third quarter ended 30 September of 2024 will be released on the website of China Foreign Exchange Trade System and China Bond at www.chinamoney.com.cn, and www.chinabond.com.cn, respectively.

Part of the contents of the financial report were extracted and attached in this announcement. The Company wishes to remind its shareholders and potential investors that the figures in the attachment of this announcement are based on unaudited preliminary financial and operational data of the Certain Subsidiaries.

By Order of the Board of
China Taiping Insurance Holdings Company Limited
ZHANG Ruohan
Company Secretary

Hong Kong, 29 October 2024

As at the date of this announcement, the Board comprises 10 directors, of which Mr. WANG Sidong, Mr. YIN Zhaojun and Mr. LI Kedong are executive directors, Mr. GUO Zhaoxu, Mr. HU Xingguo and Ms. ZHANG Cui 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.

太平人壽保險有限公司
Taiping Life Insurance Company Limited

「存續債券 2024 年第三季度報告」節錄
Extract on “The Report of Outstanding Bonds for the Third Quarter of 2024”

主要指標

(單位：人民幣萬元)

Key Indicators

(Unit: RMB0'000)

資產負債表 Balance sheet	於2024年9月30日 At 30 September 2024
資產總計 Total assets	120,541,232
其中：交易性金融資產 Financial assets held for trading	34,020,584
債權投資 Debt investment	2,774,623
其他債權投資 Other debt investment	67,327,037
其他權益工具投資 Other equity instrument investment	2,892,763
長期股權投資 Long-term equity investments	6,184,951
負債總計 Total liabilities	113,082,405
其中：保險合同負債 Insurance contract liabilities	108,337,800
應付債券 Notes payable	350,503
所有者權益 Total equity	7,458,827
利潤表 Income statement	2024年1-9月累計數 For the period from January to September 2024
營業收入 Total operating revenue	8,551,655
其中：保險服務收入 Insurance service income	3,941,923
利息收入 Interest income	1,594,284
投資收益/(虧損) Investment gain/(loss)	688,714
公允價值變動損益 Gain/(loss) on fair value change	2,176,534
營業支出 Total operating expense	6,503,706
其中：保險服務費用 Insurance service expenses	2,433,504
承保財務損益 Covered financial gains and losses	3,538,202
利息支出 Interest expenditures	62,816
業務及管理費 Business and management fees	99,113
淨利潤 Net profit	1,124,725
現金流量表 Cash flow statement	2024年1-9月累計數 For the period from January to September 2024
經營活動產生/(動用)的現金流量淨額 Net cash flows from/(used in) operating activities	7,893,510
投資活動產生/(動用)的現金流量淨額 Net cash flows from/(used in) the investing activities	(8,388,822)
籌資活動產生/(動用)的現金流量淨額 Net cash flows from/(used in) financing activities	519,579
年末現金及等價物餘額 Balance of cash and cash equivalents at the end of year	903,813

以上數據乃根據財政部分別於 2017 年和 2020 年修訂頒佈的《企業會計準則第 22 號——金融工具確認和計量》《企業會計準則第 23 號——金融資產轉移》《企業會計準則第 24 號——套期會計》《企業會計準則第 37 號——金融工具列報》以及《企業會計準則第 25 號——保險合同》(合稱「新準則」) 編制。

The above figures were prepared in accordance with Accounting Standards for Business Enterprises (“ASBE”) No. 22 – Recognition and Measurement of Financial Instruments, ASBE No. 23 – Transfer of Financial Assets, ASBE No. 24 – Hedge Accounting, ASBE No. 37 – Presentation of Financial Instruments and ASBE No. 25 – Insurance Contracts (collectively referred to as the “New Standards”) revised and promulgated by the Ministry of Finance in 2017 and 2020 respectively.

太平財產保險有限公司
Taiping General Insurance Company Limited

「資本補充債券 2024 年第三季度報告」節錄
Extract on “The Report of Capital Supplementary Bonds for the Third Quarter of 2024”

主要指標

(單位：人民幣萬元)

Key Indicators

(Unit : RMB0'000)

資產負債表 Balance sheet	於2024年9月30日 At 30 September 2024
資產總計 Total assets	4,066,456
其中：交易性金融資產 Financial assets held for trading	934,749
債權投資 Debt investment	573,235
其他債權投資 Other debt investment	671,579
其他權益工具投資 Other equity instrument investment	195,237
長期股權投資 Long-term equity investments	237,714
負債總計 Total liabilities	3,141,906
其中：保險合同負債 Insurance contract liabilities	2,269,690
應付債券 Notes payable	310,753
所有者權益 Total equity	924,550
利潤表 Income statement	2024年1-9月累計數 For the period from January to September 2024
營業收入 Total operating revenue	2,373,312
其中：保險服務收入 Insurance service income	2,286,830
利息收入 Interest income	48,160
投資收益/(虧損) Investment gain/(loss)	(46,213)
公允價值變動損益 Gain/(loss) on fair value change	82,936
營業支出 Total operating expense	2,309,426
其中：保險服務費用 Insurance service expenses	2,186,596
承保財務損益 Covered financial gains and losses	50,164
利息支出 Interest expenditures	10,647
業務及管理費 Business and management fees	11,871
淨利潤 Net profit	53,434
現金流量表 Cash flow statement	2024年1-9月累計數 For the period from January to September 2024
經營活動產生/(動用)的現金流量淨額 Net cash flows from/(used in) operating activities	69,226
投資活動產生/(動用)的現金流量淨額 Net cash flows from/(used in) the investing activities	(107,024)
籌資活動產生/(動用)的現金流量淨額 Net cash flows from/(used in) financing activities	11,650
年末現金及等價物餘額 Balance of cash and cash equivalents at the end of year	125,626

上述數據乃根據新準則編制。

The above figures were prepared in accordance with the New Standards.

太平再保險（中國）有限公司
Taiping Reinsurance (China) Company Limited

「資本補充債券 2024 年第三季度報告」節錄
Extract on “The Report of Capital Supplementary Bonds for the Third Quarter of 2024”

主要指標

(單位：人民幣萬元)

Key Indicators

(Unit: RMB0'000)

資產負債表 Balance sheet	於2024年9月30日 At 30 September 2024
資產總計 Total assets	1,228,622
其中：交易性金融資產 Financial assets held for trading	279,212
債權投資 Debt investment	120,555
其他債權投資 Other debt investment	112,033
其他權益工具投資 Other equity instrument investment	27,104
長期股權投資 Long-term equity investments	-
負債總計 Total liabilities	944,050
其中：保險合同負債 Insurance contract liabilities	604,671
應付債券 Notes payable	132,914
所有者權益 Total equity	284,572
利潤表 Income statement	2024年1-9月累計數 For the period from January to September 2024
營業收入 Total operating revenue	316,629
其中：保險服務收入 Insurance service income	289,403
投資收益/(虧損) Investment gain/(loss)	13,267
公允價值變動損益 Gain/(loss) on fair value change	13,920
營業支出 Total Operating expense	294,180
其中：保險服務費用 Insurance service expenses	260,158
承保財務損益 Covered financial gains and losses	19,269
利息支出 Interest expenditures	3,769
業務及管理費 Business and management fees	1,917
淨利潤 Net profit	19,738
現金流量表 Cash flow statement	2024年1-9月累計數 For the period from January to September 2024
經營活動產生/(動用)的現金流量淨額 Net cash flows from/(used in) operating activities	3,125
投資活動產生/(動用)的現金流量淨額 Net cash flows from/(used in) the investing activities	5,371
籌資活動產生/(動用)的現金流量淨額 Net cash flows from/(used in) financing activities	12,777
年末現金及等價物餘額 Balance of cash and cash equivalents at the end of year	39,247

上述數據乃根據新準則編制。

The above figures were prepared in accordance with the New Standards.