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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 2025

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 2025”, 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 2025 will be released on the website of China Foreign Exchange Trade System and China Bond at www.chinamoney.com.cn, and <http://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, 28 October 2025

As at the date of this announcement, the Board comprises 11 directors, of which Mr. YIN Zhaojun, Mr. LI Kedong and Ms. NA Yanfang are executive directors, Mr. GUO Zhaoxu, Mr. HU Xingguo, Ms. ZHANG Cui and Mr. ZHOU Lianggang are non-executive directors, and Mrs. LAW FAN Chiu Fun Fanny, Ms. LIU Yi, Mr. SHIU Sin Por and Mr. CAI Hongping are independent non-executive directors.

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

「存續債券 2025 年第三季度報告」節錄
Extract on “The Report of Outstanding Bonds for the Third Quarter of 2025”

主要指標

(單位：人民幣萬元)

Key Indicators

(Unit : RMB0'000)

資產負債表 Balance sheet	於2025年9月30日 At 30 September 2025
資產總計 Total assets	140,068,632
其中：交易性金融資產 Financial assets held for trading	35,606,154
債權投資 Debt investment	2,096,769
其他債權投資 Other debt investment	83,549,686
其他權益工具投資 Other equity instrument investment	4,455,083
長期股權投資 Long-term equity investments	6,279,111
負債總計 Total liabilities	131,361,807
其中：保險合同負債 Insurance contract liabilities	123,676,053
應付債券 Notes payable	352,214
所有者權益 Total equity	8,706,825
利潤表 Income statement	2025年1-9月累計數 For the period from January to September 2025
營業收入 Total operating revenue	8,712,694
其中：保險服務收入 Insurance service income	4,091,226
利息收入 Interest income	1,802,159
投資收益/(虧損) Investment gain/(loss)	1,670,757
公允價值變動損益 Gain/(loss) on fair value change	1,020,297
營業支出 Total operating expense	6,283,561
其中：保險服務費用 Insurance service expenses	2,474,171
承保財務損益 Covered financial gains and losses	3,420,022
利息支出 Interest expenditures	58,798
業務及管理費 Business and management fees	111,241
淨利潤 Net profit	1,813,042
現金流量表 Cash flow statement	2025年1-9月累計數 For the period from January to September 2025
經營活動產生/(動用)的現金流量淨額 Net cash flows from/(used in) operating activities	8,972,847
投資活動產生/(動用)的現金流量淨額 Net cash flows from/(used in) the investing activities	(13,234,362)
籌資活動產生/(動用)的現金流量淨額 Net cash flows from/(used in) financing activities	3,307,965
年末現金及等價物餘額 Balance of cash and cash equivalents at the end of year	498,627

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 2025 年第三季度報告」節錄
Extract on “The Report of Capital Supplementary Bonds for the Third Quarter of 2025”

主要指標

(單位：人民幣萬元)

Key Indicators

(Unit: RMB0'000)

資產負債表 Balance sheet	於2025年9月30日 At 30 September 2025
資產總計 Total assets	4,311,137
其中：交易性金融資產 Financial assets held for trading	659,107
債權投資 Debt investment	421,299
其他債權投資 Other debt investment	1,078,615
其他權益工具投資 Other equity instrument investment	338,397
長期股權投資 Long-term equity investments	238,614
負債總計 Total liabilities	3,283,862
其中：保險合同負債 Insurance contract liabilities	2,394,081
應付債券 Notes payable	306,421
所有者權益 Total equity	1,027,275
利潤表 Income statement	2025年1-9月累計數 For the period from January to September 2025
營業收入 Total operating revenue	2,433,097
其中：保險服務收入 Insurance service income	2,337,603
利息收入 Interest income	48,727
投資收益/(虧損) Investment gain/(loss)	38,489
公允價值變動損益 Gain/(loss) on fair value change	5,416
營業支出 Total operating expense	2,308,021
其中：保險服務費用 Insurance service expenses	2,221,735
承保財務損益 Covered financial gains and losses	31,820
利息支出 Interest expenditures	6,603
業務及管理費 Business and management fees	10,918
淨利潤 Net profit	97,421
現金流量表 Cash flow statement	2025年1-9月累計數 For the period from January to September 2025
經營活動產生/(動用)的現金流量淨額 Net cash flows from/(used in) operating activities	144,644
投資活動產生/(動用)的現金流量淨額 Net cash flows from/(used in) the investing activities	(73,571)
籌資活動產生/(動用)的現金流量淨額 Net cash flows from/(used in) financing activities	(145,492)
年末現金及等價物餘額 Balance of cash and cash equivalents at the end of year	121,334

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 2025 年第三季度報告」節錄

Extract on “The Report of Capital Supplementary Bonds for the Third Quarter of 2025”

主要指標

(單位：人民幣萬元)

Key Indicators

(Unit : RMB0'000)

資產負債表 Balance sheet	於2025年9月30日 At 30 September 2025
資產總計 Total assets	1,107,446
其中：交易性金融資產 Financial assets held for trading	231,185
債權投資 Debt investment	87,296
其他債權投資 Other debt investment	184,213
其他權益工具投資 Other equity instrument investment	46,424
長期股權投資 Long-term equity investments	-
負債總計 Total liabilities	802,883
其中：保險合同負債 Insurance contract liabilities	609,230
應付債券 Notes payable	132,900
所有者權益 Total equity	304,563
利潤表 Income statement	2025年1-9月累計數 For the period from January to September 2025
營業收入 Total operating revenue	324,936
其中：保險服務收入 Insurance service income	299,277
利息收入 Interest income	13,560
投資收益/(虧損) Investment gain/(loss)	8,142
公允價值變動損益 Gain/(loss) on fair value change	3,799
營業支出 Total Operating expense	306,783
其中：保險服務費用 Insurance service expenses	283,559
承保財務損益 Covered financial gains and losses	14,117
利息支出 Interest expenditures	3,925
業務及管理費 Business and management fees	1,851
淨利潤 Net profit	16,117
現金流量表 Cash flow statement	2025年1-9月累計數 For the period from January to September 2025
經營活動產生/(動用)的現金流量淨額 Net cash flows from/(used in) operating activities	(28,854)
投資活動產生/(動用)的現金流量淨額 Net cash flows from/(used in) the investing activities	26,756
籌資活動產生/(動用)的現金流量淨額 Net cash flows from/(used in) financing activities	(7,927)
年末現金及等價物餘額 Balance of cash and cash equivalents at the end of year	16,463

上述數據乃根據新準則編制。

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