

Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this announcement.



中国平安保险(集团)股份有限公司

Ping An Insurance (Group) Company of China, Ltd.

(A joint stock limited company incorporated in the People's Republic of China with limited liability)

Stock Code: 2318 (HKD counter) and 82318 (RMB counter)
(Debt Stock Code: 5131)

PROPOSED DISTRIBUTION OF FINAL DIVIDEND AND CLOSURE OF REGISTER OF MEMBERS

On March 26, 2026, the board of directors (the **"Board"**) of Ping An Insurance (Group) Company of China, Ltd. (the **"Company"**) proposed to distribute a final dividend (the **"Final Dividend"**) of RMB1.75 (tax inclusive) per share in cash for the year ended December 31, 2025. The proposed distribution of the Final Dividend is subject to the approval of the shareholders of the Company (the **"Shareholders"**) at the forthcoming annual general meeting (the **"AGM"**) to be held on Wednesday, May 20, 2026.

According to the articles of association of the Company, the Final Dividend will be denominated and declared in Renminbi (**"RMB"**). The Final Dividend for A shares of the Company (the **"A Shares"**) will be paid in RMB and the Final Dividend for H shares of the Company (the **"H Shares"**) (excluding those under the Hong Kong Stock Connect Program, for which the Final Dividend will be distributed in RMB, and China Securities Depository and Clearing Corporation Limited, as the nominee holding H Shares for investors via the Hong Kong Stock Connect Program, will receive and distribute such dividend to the investors via the Hong Kong Stock Connect Program through its depository and clearing system) will be provided with currency option. The holders of H Shares (the **"H Shareholders"**) will be given the option to elect to receive all (but not part, save in the case of Hong Kong Securities Clearing Company Nominees Limited, which may elect to receive part of its entitlement in RMB) of the Final Dividend for H Shares in RMB, otherwise their Final Dividend for H Shares will be paid in Hong Kong dollars. The relevant exchange rate will be the average middle exchange rate of converting RMB to Hong Kong dollars as announced by The People's Bank of China for five business days (exclusive of the despatch date) prior to the date of despatch the currency election form for the Final Dividend to the H Shareholders.

CURRENCY ELECTION FORM FOR THE FINAL DIVIDEND

Upon the proposed distribution of the Final Dividend being approved by the AGM, the Company will further issue the currency election form for the Final Dividend to the H Shareholders to elect to receive the Final Dividend for H Shares in RMB as and when appropriate.

EXPECTED TIMETABLE

The expected timetable for, inter alia, the distribution of the Final Dividend as set out below is indicative only. The expected timetable is subject to change, and any such change will be announced in separate announcement(s) by the Company as and when appropriate.

Closure of the register of members

Latest time for lodging transfers of the H Shares to qualify for the AGM	4:30 p.m. on Thursday, May 14, 2026
Closure of register of the H Shareholders for the AGM	Friday, May 15, 2026 to Wednesday, May 20, 2026 (both days inclusive)
Record date of the H Shareholders for the AGM	Friday, May 15, 2026
Record date of the holders of A Shares (the “ A Shareholders ”) for the AGM	Friday, May 15, 2026
AGM	Wednesday, May 20, 2026
Latest time for lodging transfers of the H Shares to qualify for the Final Dividend	4:30 p.m. on Wednesday, June 3, 2026
Closure of register of the H Shareholders for the Final Dividend	Thursday, June 4, 2026 to Tuesday, June 9, 2026 (both days inclusive)
Record date of the H Shareholders for the Final Dividend	Tuesday, June 9, 2026
Record date of the A Shareholders for the Final Dividend	Tuesday, June 9, 2026

During the above closure periods, no transfer of H Shares will be registered. To be eligible to attend the AGM and/or qualify for the Final Dividend, all properly completed transfer documents together with the relevant share certificates must be lodged for registration with the H Share registrar of the Company, Computershare Hong Kong Investor Services Limited, at Shops 1712-1716, 17th Floor, Hopewell Centre, 183 Queen’s Road East, Wanchai, Hong Kong no later than the aforementioned latest time and date.

Payment / Distribution

Payment of the Final Dividend for H Shares	Wednesday, July 15, 2026
Payment of the Final Dividend for A Shares	Wednesday, June 10, 2026

Upon the proposed distribution of the Final Dividend being approved by the AGM, the Company will withhold the enterprise income tax as well as the individual income tax on the Final Dividend in accordance with the laws for the Shareholders whose names appear on the register of members of H Shares on Tuesday, June 9, 2026. For any dispute over withholding income tax caused by the failure to submit supporting documents within the stipulated time frame, the Company will hold or accept no responsibility. H Shareholders shall either personally or appoint a representative to attend to the procedures in accordance with the provisions of the Tax Law of the People's Republic of China (the "PRC") and the relevant regulations. Detailed arrangements of withholding the enterprise income tax of overseas non-resident enterprises Shareholders and withholding the individual income tax of overseas individual Shareholders are set out in the section headed "Report of the Board of Directors and Significant Events" contained in the announcement of audited results for the year ended December 31, 2025 of the Company, and all investors are requested to read the section carefully. Shareholders are recommended to consult their tax advisors regarding tax implications of holding and disposing H Shares in Mainland China, the Hong Kong Special Administrative Region of the PRC and other countries or regions.

A circular containing, inter alia, details of (i) the proposed distribution of the Final Dividend; and (ii) the notice of AGM will be issued to the Shareholders in due course.

By order of the Board
Sheng Ruisheng
Company Secretary

Shenzhen, the PRC, March 26, 2026

As at the date of this announcement, the executive directors of the Company are Ma Mingzhe, Xie Yonglin, Michael Guo, Fu Xin and Cai Fangfang; the non-executive directors of the Company are Soopakij Chearavanont, Yang Xiaoping, He Jianfeng and Cai Xun; the independent non-executive directors of the Company are Ng Kong Ping Albert, Jin Li, Wang Guangqian, Hong Xiaoyuan, Song Xianzhong and Chan Hiu Fung Nicholas.