

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	05 August 2026
Status	Update to previous announcement
Reason for the update / change	Update to FX Rate

Information relating to the dividend

Dividend type	Second Quarter
Dividend nature	Ordinary
For the financial year end	31 December 2026
Reporting period end for the dividend declared	31 December 2026
Dividend declared	CAD 0.485 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 2.745973 per share
Exchange rate	CAD 1 : HKD 5.6618
Ex-dividend date	20 August 2026
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	21 August 2026 16:30
Book close period	Not applicable
Record date	21 August 2026
Payment date	21 September 2026
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	
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	Type of shareholders	Tax rate	Other relevant information (if any)
	Non-resident Canadians	25%	Lower rate may apply with applicable tax treaty with Canada
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			
Philip Witherington, Nicole Arnaboldi, Guy Bainbridge, Julie Dickson, Michael Durland, Donald P. Kanak, Donald Lindsay, May Tan, Leagh Turner, Anna Manning, John Wong, Nancy Carroll, John Montalbano and Hai Ling			