

Disclaimer

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Cash Dividend Announcement for Equity Issuer

Issuer name	New China Life Insurance Company Ltd.
Stock code	01336
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Interim dividend for the six months ended 30 June 2026 (updated)
Announcement date	28 September 2026
Status	Update to previous announcement
Reason for the update / change	Updated the date of shareholders' approval, the ex-dividend date, the latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend, the book close period, the record date and the payment date

Information relating to the dividend

Dividend type	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	31 December 2026
Reporting period end for the dividend declared	30 June 2026
Dividend declared	RMB 0.73 per share
Date of shareholders' approval	22 October 2026

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD amount to be announced
Exchange rate	To be announced
Ex-dividend date	04 November 2026
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	05 November 2026 16:30
Book close period	From 06 November 2026 to 11 November 2026
Record date	11 November 2026
Payment date	10 December 2026
Share registrar and its address	Computershare Hong Kong Investor Services Limited
	Shops 1712-1716 17th Floor, Hopewell Centre 183 Queen's Road East Wan Chai

	Hong Kong
Information relating to withholding tax	
Details of withholding tax applied to the dividend declared	To be announced
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 Chairman and Executive Director of the Company is YANG Yucheng; the Executive Director is GONG Xingfeng; the Non-executive Directors are YANG Xue, MAO Sixue, HU Aimin and ZHANG Xiaodong; and the Independent Non-executive Directors are XU Xu, GUO Yongqing, ZHUO Zhi and Sau Fun Susie CHEUNG.	