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Cash Dividend Announcement for Equity Issuer

Issuer name	The People's Insurance Company (Group) of China Limited
Stock code	01339
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 (Update)
Announcement date	29 September 2026
Status	Update to previous announcement
Reason for the update / change	Update on dividend amount in HKD and exchange rate

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 0.11 per share
Date of shareholders' approval	29 September 2026

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 0.12791962 per share
Exchange rate	RMB 1 : HKD 1.16290564
Ex-dividend date	07 October 2026
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	08 October 2026 16:30
Book close period	From 09 October 2026 to 14 October 2026
Record date	14 October 2026
Payment date	06 November 2026
Share registrar and its address	Computershare Hong Kong Investor Services Limited
	Shops 1712-1716, 17th Floor, Hopewell Centre
	183 Queen's Road East
	Wanchai Hong Kong

Information relating to withholding tax

Details of withholding tax applied to the dividend declared	Please refer to the circular of 2026 second extraordinary general meeting of the Company dated 11 September 2026 for detailed withholding tax arrangement in respect of the interim dividend.		
	Type of shareholders	Tax rate	Other relevant information (if any)
	Individual - non-resident i.e. registered address outside PRC	10%	Hong Kong residents, Macau residents or other residents of those countries having agreements with China for individual income tax rates in respect of dividends
	Enterprise - non-resident i.e. registered address outside PRC	10%	Any H share registered in the name of non-individual H shareholders, including HKSCC Nominees Limited, other nominees, trustees or other groups and organizations
	Individual - resident i.e. registered address within PRC	20%	Any mainland individual investors investing in H shares through Shenzhen-Hong Kong Stock Connect or Shanghai-Hong Kong Stock Connect

Information relating to listed warrants / convertible securities issued by the issuer

Details of listed warrants / convertible securities issued by the issuer	Not applicable
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Other information

Other information	Not applicable
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Directors of the issuer

As at the date of this announcement, the executive directors of the Company are Mr. Zhao Peng and Mr. Xiao Jianyou; the non-executive directors are Mr. Xu Xiang, Mr. Wang Shaoqun, Mr. Yu Qiang and Mr. Song Hongjun; and the independent non-executive directors are Ms. Xu Lina, Mr. Wang Pengcheng, Mr. Gao Pingyang, Mr. Jia Ruo and Ms. Yeung Cheung Ying.