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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 SOLVENCY REPORT OF SUBSIDIARIES FOR THE THIRD QUARTER OF 2026

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, Taiping Pension Company Limited and Taiping Reinsurance (China) Company Limited (the “**Certain Subsidiaries**”), are regulated by the National Financial Regulatory Administration (the “**NFRA**”). In accordance with relevant provisions of the China Risk Oriented Solvency System Phase II (“**C-ROSS II**”) issued by the NFRA, insurance companies have to disclose their solvency report summary quarterly.

Solvency report summary for the third quarter ended 30 September 2026 will be released on the website of Insurance Association of China and the respective websites of the Certain Subsidiaries at www.iachina.cn, <http://life.cntaiping.com>, <http://caixian.cntaiping.com>, <http://tppension.cntaiping.com> and <http://cntpre.cntaiping.com>, respectively.

Part of the contents of the solvency report summary 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, 29 October 2026

As at the date of this announcement, the Board comprises 9 directors, of which Mr. YIN Zhaojun, Mr. LI Kedong and Ms. NA Yanfang are executive directors, Mr. ZHOU Lianggang and Mr. FENG Zhanwu are non-executive directors, and Ms. CHAN Ching Har Eliza, 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
「保險公司償付能力季度報告摘要」節錄
2026 年第三季度

Extract on “Quarterly Solvency Report Summary for Insurance Companies”
For the Third Quarter of 2026

主要指標

(單位：人民幣萬元)

Key Indicators

(Unit: RMB0'000)

指標名稱 Indicators	本季度(末) ¹ Figures of the Current Quarter (End) ¹	本年累計(末) ² Figures of the Current Year (End) ²
保險業務收入 Income from Insurance Business	4,326,421	16,060,193
淨利潤 Net Profit	(498,321)	950,691
淨資產 Net Assets	10,201,997	10,201,997
投資收益率 Investment Yield	0.62%	2.73%
新業務價值 New Business Value	129,818	756,600
	期末數 ³ At the End of the Period ³	期初數 ⁴ At the Beginning of the Period ⁴
認可資產 Admitted Assets	166,555,065	163,419,207
認可負債 Admitted Liabilities	139,785,396	137,311,301
實際資本 Available Capital	26,769,668	26,107,906
其中：核心一級資本 among them: Core Tier 1 Capital	13,821,718	13,506,007
核心二級資本 Core Tier 2 Capital	2,227,165	2,000,000
附屬一級資本 Ancillary Tier 1 Capital	10,689,185	10,443,899
附屬二級資本 Ancillary Tier 2 Capital	31,600	158,000
最低資本 Minimum Capital	11,972,540	12,135,406
核心償付能力溢額 Core Capital Surplus	4,076,343	3,370,601
核心償付能力充足率 Core Solvency Ratio	134%	128%
綜合償付能力溢額 Comprehensive Capital Surplus	14,797,128	13,972,500
綜合償付能力充足率 Comprehensive Solvency Ratio	224%	215%

註：1. 2026 年 7-9 月（於 2026 年 9 月 30 日）； 2. 2026 年 1-9 月（於 2026 年 9 月 30 日）；

3. 於 2026 年 9 月 30 日； 4. 於 2026 年 6 月 30 日

Note: 1. July to September 2026 (At 30 September 2026); 2. January to September 2026 (At 30 September 2026);

3. At 30 September 2026; 4. At 30 June 2026

上表中淨利潤及淨資產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。保險業務收入乃根據財政部於 2006 年發佈的《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 25 號——原保險合同》《企業會計準則第 26 號——再保險合同》和於 2009 年發佈的《保險合同相關會計處理規定》（合稱「老準則」）編制。投資收益率依據老準則結果計算。

The net profit and net assets in the table above 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. Income from insurance business was compiled in accordance with ASBE No. 22 – Recognition and Measurement of Financial Instruments, ASBE No. 25 – Original Insurance Contracts and ASBE No. 26 – Reinsurance Contracts issued by the Ministry of Finance in 2006 and Regulations regarding the Accounting Treatment of Insurance Contracts issued in 2009 (collectively referred to as the “Old Standards”). The investment yield was calculated under the Old Standards.

太平財產保險有限公司
Taiping General Insurance Company Limited

「保險公司償付能力季度報告摘要」節錄
2026 年第三季度

Extract on “Quarterly Solvency Report Summary for Insurance Companies”
For the Third Quarter of 2026

主要指標

(單位：人民幣萬元)

Key Indicators

(Unit : RMB0'000)

指標名稱 Indicators	本季度(末) ¹ Figures of the Current Quarter (End) ¹	本年累計(末) ² Figures of the Current Year (End) ²
保險業務收入 Income from Insurance Business	776,222	2,627,576
淨利潤 Net Profit	3,038	54,216
淨資產 Net Assets	1,089,805	1,089,805
投資收益率 Investment Yield	0.63%	2.25%
綜合成本率 Combined Ratio	101.50%	99.49%
	期末數 ³ At the End of the Period ³	期初數 ⁴ At the Beginning of the Period ⁴
認可資產 Admitted Assets	5,343,447	5,383,484
認可負債 Admitted Liabilities	4,005,937	4,087,173
實際資本 Available Capital	1,337,511	1,296,311
其中：核心一級資本 among them: Core Tier 1 Capital	974,217	922,377
核心二級資本 Core Tier 2 Capital	-	-
附屬一級資本 Ancillary Tier 1 Capital	363,293	373,934
附屬二級資本 Ancillary Tier 2 Capital	-	-
最低資本 Minimum Capital	562,961	540,281
核心償付能力溢額 Core Capital Surplus	411,256	382,095
核心償付能力充足率 Core Solvency Ratio	173%	171%
綜合償付能力溢額 Comprehensive Capital Surplus	774,550	756,030
綜合償付能力充足率 Comprehensive Solvency Ratio	238%	240%

註：1. 2026 年7-9 月(於2026 年9 月30 日)；2. 2026 年1-9 月(於2026 年9 月30 日)；

3. 於2026 年9 月30 日；4. 於2026 年6 月30 日

Note: 1. July to September 2026 (At 30 September 2026); 2. January to September 2026 (At 30 September 2026);

3. At 30 September 2026; 4. At 30 June 2026

上表中淨利潤及淨資產乃根據新準則編制。

The net profit and net assets in the table above were prepared in accordance with the New Standards.

太平養老保險股份有限公司
Taiping Pension Company Limited

「保險公司償付能力季度報告摘要」節錄

2026 年第三季度

Extract on “Quarterly Solvency Report Summary for Insurance Companies”
For the Third Quarter of 2026

主要指標

（單位：人民幣萬元）

Key Indicators

(Unit : RMB0'000)

指標名稱 Indicators	本季度（末） ¹ Figures of the Current Quarter (End) ¹	本年累計（末） ² Figures of the Current Year (End) ²
保險業務收入 Income from Insurance Business	63,604	210,426
淨利潤 Net Profit	16,313	32,760
淨資產 Net Assets	594,082	594,082
投資收益率 Investment Yield	0.89%	3.10%
	期末數 ³ At the End of the Period ³	期初數 ⁴ At the Beginning of the Period ⁴
認可資產 Admitted Assets	6,018,171	5,872,846
認可負債 Admitted Liabilities	5,328,185	5,236,330
實際資本 Available Capital	689,986	636,515
其中：核心一級資本 among them: Core Tier 1 Capital	520,216	460,509
核心二級資本 Core Tier 2 Capital	5,420	5,577
附屬一級資本 Ancillary Tier 1 Capital	164,349	170,429
附屬二級資本 Ancillary Tier 2 Capital	-	-
最低資本 Minimum Capital	316,653	299,808
核心償付能力溢額 Core Capital Surplus	208,983	166,279
核心償付能力充足率 Core Solvency Ratio	166%	155%
綜合償付能力溢額 Comprehensive Capital Surplus	373,332	336,708
綜合償付能力充足率 Comprehensive Solvency Ratio	218%	212%

註：1. 2026 年 7-9 月（於 2026 年 9 月 30 日）； 2. 2026 年 1-9 月（於 2026 年 9 月 30 日）；

3. 於 2026 年 9 月 30 日； 4. 於 2026 年 6 月 30 日

Note: 1. July to September 2026 (At 30 September 2026); 2. January to September 2026 (At 30 September 2026);

3. At 30 September 2026; 4. At 30 June 2026

上表中淨利潤及淨資產乃根據新準則編制。

The net profit and net assets in the table above were prepared in accordance with the New Standards.

太平再保險（中國）有限公司
Taiping Reinsurance (China) Company Limited

「保險公司償付能力季度報告摘要」節錄
2026 年第三季度

Extract on “Quarterly Solvency Report Summary for Insurance Companies”
For the Third Quarter of 2026

主要指標

（單位：人民幣萬元）

Key Indicators

(Unit : RMB0'000)

指標名稱 Indicators	本季度（末） ¹ Figures of the Current Quarter (End) ¹	本年累計（末） ² Figures of the Current Year (End) ²
保險業務收入 Income from Insurance Business	174,510	596,096
淨利潤 Net Profit	4,444	15,744
淨資產 Net Assets	330,818	330,818
投資收益率 Investment Yield	0.64%	2.08%
綜合成本率 Combined Ratio	97.94%	98.28%
	期末數 ³ At the End of the Period ³	期初數 ⁴ At the Beginning of the Period ⁴
認可資產 Admitted Assets	1,799,408	1,792,279
認可負債 Admitted Liabilities	1,332,215	1,334,919
實際資本 Available Capital	467,193	457,360
其中：核心一級資本 among them: Core Tier 1 Capital	281,096	277,116
核心二級資本 Core Tier 2 Capital	-	-
附屬一級資本 Ancillary Tier 1 Capital	186,097	180,244
附屬二級資本 Ancillary Tier 2 Capital	-	-
最低資本 Minimum Capital	201,578	189,440
核心償付能力溢額 Core Capital Surplus	79,518	87,676
核心償付能力充足率 Core Solvency Ratio	139%	146%
綜合償付能力溢額 Comprehensive Capital Surplus	265,615	267,920
綜合償付能力充足率 Comprehensive Solvency Ratio	232%	241%

註：1. 2026 年 7-9 月（於 2026 年 9 月 30 日）；2. 2026 年 1-9 月（於 2026 年 9 月 30 日）；

3. 於 2026 年 9 月 30 日；4. 於 2026 年 6 月 30 日

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上表中淨利潤及淨資產乃根據新準則編制。

The net profit and net assets in the table above were prepared in accordance with the New Standards.