

Disclaimer

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Cash Dividend Announcement for Equity Issuer

Issuer name	China Pacific Insurance (Group) Co., Ltd.
Stock code	02601
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	05920 CPIC B3009
Title of announcement	Interim dividend for the six months ended 30 June 2026
Announcement date	27 August 2026
Status	New announcement

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 0.42 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 0.485444 per share
Exchange rate	RMB 1 : HKD 1.15582
Ex-dividend date	08 September 2026
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	09 September 2026 16:30
Book close period	From 10 September 2026 to 15 September 2026
Record date	15 September 2026
Payment date	23 October 2026
Share registrar and its address	Computershare Hong Kong Investor Services Ltd.
	Shops 1712-1716 17/F, Hopewell Centre 183 Queen's Road East Wanchai Hong Kong

Information relating to withholding tax

Details of withholding tax applied to the dividend declared	Details of withholding tax (including type of shareholders and applicable tax rate) applied to the dividends declared are set out in the table below. For further details, please refer to the section headed "Withholding of dividend income tax" in the interim results announcement of the Company dated 27 August 2026.		
	Type of shareholders	Tax rate	Other relevant information (if any)
	Individual - non-resident i.e. registered address outside PRC	10%	If it is otherwise stated in the tax regulations and relevant tax treaties, the Company will withhold and pay individual income tax in accordance with the required tax rate and procedures set out in the relevant regulations and treaties.
	Enterprise - non-resident i.e. registered address outside PRC	10%	
	Individual - resident ie: registered address within PRC (Hong Kong Stock Connect Program)	20%	In respect of the dividends received by Mainland securities investment funds that invest in the H shares of the Company via the Shanghai-Hong Kong Stock Connect Program/Shenzhen-Hong Kong Stock Connect Program, the Company will withhold individual income tax in accordance with the same requirements.
	Hong Kong Stock Exchange investors (including enterprises and individuals) investing in A shares through Shanghai-Hong Kong Stock Connect Program	10%	

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

Name of listed warrants / convertible securities and stock code	CPIC B3009/05920
Latest time for the holders to exercise their conversion rights in order to be entitled to the dividend	27 August 2026 15:00

Other information

Latest time for the holders to exercise their conversion rights in order to be entitled to the dividend is 27 August 2026, 15:00 (London time).

Dividends will be denominated and declared in Renminbi. Dividends on A shares will be paid in Renminbi, and dividends on H shares will be paid in Hong Kong dollars. The relevant exchange rate is the average rate of Renminbi to Hong Kong dollars calculated as published by the People's Bank of China for the week prior to the date of declaration of the dividends (RMB 0.865188 equivalent to HKD1.00)

Directors of the issuer

As at the date of this announcement, the Executive Directors of the Company are Mr. FU Fan and Mr. ZHAO Yonggang; the Non-executive Directors are Mr. HUANG Dinan, Mr. WANG Tayu, Ms. WANG Yuhua, Mr. CHEN Ran, Mr. ZHOU Donghui and Mr. John Robert DACEY; the Independent Non-executive Directors are Ms. CHEN Xin, Ms. LAM Tyng Yih, Elizabeth, Ms. LO Yuen Man, Elaine, Mr. CHIN Hung I David and Mr. WONG Hin Wing; and the Employee Director is Ms. ZHOU Liyun.