



## **Books Close/Open Notice**

July 8, 2022

Company Name: China Taiping Insurance Holding Company Limited

Ticker Symbol: CTIHY

 CUSIP Number:
 16948V102

 US ISIN:
 US16948V1026

 Country:
 Hong Kong

Listing Exchange: OTC

Sponsorship Level: Unsponsored ADR Program

**Ratio (ORD:DR):** 25:1

Books Closed Date: Close of business July 11, 2022

Books Open Date: Close of business July 18, 2022

For Journal and Consultation

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

## **Depositary Receipt Services**

## **Contact Capital Markets Solutions**

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