



## Books Close/Open Notice

July 8, 2022

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<b>Company Name:</b>	<b>China Taiping Insurance Holding Company Limited</b>
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<b>Ticker Symbol:</b>	CTIHY
<b>CUSIP Number:</b>	16948V102
<b>US ISIN:</b>	US16948V1026
<b>Country:</b>	Hong Kong
<b>Listing Exchange:</b>	OTC
<b>Sponsorship Level:</b>	Un-sponsored ADR Program
<b>Ratio (ORD:DR):</b>	25:1
<b>Books Closed Date:</b>	Close of business July 11, 2022
<b>Books Open Date:</b>	Close of business July 18, 2022
<b>For:</b>	Issuance and Cancellation
<b>Reason:</b>	DIVIDEND DATE RECONCILIATION

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