



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: Un-sponsored 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: Issuance and Cancellation
Reason: DIVIDEND DATE RECONCILIATION

Depository Receipt Services

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