



## Books Close/Open Notice

June 23, 2020

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**Company Name:** China Pacific Insurance (Group) Co., Ltd.

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**Ticker Symbol:** CPIC  
**CUSIP Number:** 16951T119  
**US ISIN:** US16951T1198  
**Country:** China  
**Listing Exchange:** LSE  
**Sponsorship Level:** Sponsored GDR - Reg S Program  
**Ratio (ORD:DR):** 5:1  
**Books Closed Date:** June 23, 2020  
**Books Open Date:** Close of business October 19, 2020  
**For:** Issuance and Cancellation  
**Reason:** OTHER

THE BOOKS ARE CLOSED FOR GDR CANCELLATIONS AND ISSUANCES OF CHINA PACIFIC INSURANCE (GROUP) CO., LTD. THE BOOKS ARE EXPECTED TO OPEN FOR CANCELLATIONS 120 DAYS FROM THE LONDON STOCK EXCHANGE ADMISSION DATE, CURRENTLY TARGETED FOR TUESDAY, OCTOBER 20, 2020. THE BOOKS WILL REMAIN CLOSED TO DEPOSITS OF A SHARES FOR GDR ISSUANCE DURING THIS SAME PERIOD, AND WILL BE SUBJECT TO AVAILABILITY UNDER THE DR PROVISIONS OF THE SHANGHAI-LONDON STOCK CONNECT RULES.



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