



Books Close/Open Notice

June 23, 2020

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

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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