



Books Close/Open Notice

August 29, 2012

Company Name: PICC Property & Casualty Co Ltd

Ticker Symbol: PPCCY
CUSIP Number: 69338J106
US ISIN: US69338J1060
Country: China
Listing Exchange: OTC
Sponsorship Level: Un-sponsored ADR Program
Ratio (ORD:DR): 25:1
Books Closed Date: Close of business August 31, 2012
Books Open Date: Close of business September 7, 2012
For: Issuance and Cancellation
Reason: Dividend Date Reconciliation

Depository Receipt Services

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