

CHINA TAIPING INSURANCE HOLDINGS CO LTD

Books Notices History

| Date of Notice | Closed Date | Open Date | Book Closed For | Reason |
|----------------|-------------|------------|---------------------------|------------------------------|
| 7/8/2022 | 07/11/2022 | 07/18/2022 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 2/23/2015 | 10/16/2014 | 02/23/2015 | Issuance and Cancellation | CORPORATE ACTION |