



China Pacific Insurance (Group) Co., Ltd.

4/30/2026

Depository Service Fee History Report

DR Ticker: CPIC
CUSIP: 16951T119
US ISIN: US16951T1198
Country: China
Program Type: GDR - Reg S
Listing Exchange: LSE
Ratio (ORD:DR): 5:1

CUSIP	Record Date	Fee per DR
16951T119	1/16/26	\$0.020000
16951T119	1/17/25	\$0.020000
16951T119	1/18/24	\$0.020000
16951T119	1/18/23	\$0.020000
16951T119	1/18/22	\$0.020000
16951T119	1/19/21	\$0.040000
16951T119	7/24/20	\$0.020000

Questions may be directed to: Ken Seely 973-461-7029 or Keith Balwan 973-461-7038

For more information about Citi's Depository Receipt Services, please visit www.citi.com/dr.