China Pacific Insurance (Group) Co., Ltd.

Depositary Service Fee History Report

11/3/2026

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	1/16/2026	$0.020000
16951T119	1/17/2025	$0.020000
16951T119	1/18/2024	$0.020000
16951T119	1/18/2023	$0.020000
16951T119	1/18/2022	$0.020000
16951T119	1/19/2021	$0.040000
16951T119	7/24/2020	$0.020000

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

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

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