



# China Pacific Insurance (Group) Co., Ltd.

11/22/2024

## Depository Service Fee History Report

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

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CUSIP	Record Date	Fee per DR
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](http://www.citi.com/dr).