

| <b>Disclaimer</b>   |  |
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| <b>Cash Dividend Announcement for Equity Issuer</b>   |  |
| Issuer name   | China Taiping Insurance Holdings Company Limited             |
| Stock code  | 00966  |
| Multi-counter stock code and currency   | Not applicable   |
| Other related stock code(s) and name(s)   | Not applicable   |
| Title of announcement   | Final Dividend for the year ended 31 December 2025 (Updated) |
| Announcement date   | 29 May 2026  |
| Status  | Update to previous announcement                              |
| Reason for the update / change  | Update date of shareholders' approval                        |
| <b>Information relating to the dividend</b>   |  |
| Dividend type   | Final  |
| Dividend nature   | Ordinary   |
| For the financial year end  | 31 December 2025   |
| Reporting period end for the dividend declared  | 31 December 2025   |
| Dividend declared   | HKD 1.23 per share   |
| Date of shareholders' approval  | 24 June 2026   |
| <b>Information relating to Hong Kong share register</b>   |  |
| Default currency and amount in which the dividend will be paid  | HKD 1.23 per share   |
| Exchange rate   | HKD 1 : HKD 1  |
| Ex-dividend date  | 08 July 2026   |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend   | 09 July 2026 16:30   |
| Book close period   | From 10 July 2026 to 10 July 2026                            |
| Record date   | 10 July 2026   |
| Payment date  | 21 July 2026   |
| Share registrar and its address   | Computershare Hong Kong Investor Services Limited            |
|   | Shops 1712-1716, Hopewell Centre                             |
|   | 183 Queen's Road East  |
|   | Hong Kong  |
| <b>Information relating to withholding tax</b>  |  |
| Details of withholding tax applied to the dividend declared   | Not applicable   |

| <b>Information relating to listed warrants / convertible securities issued by the issuer</b>  |                |
|---|----------------|
| Details of listed warrants / convertible securities issued by the issuer  | Not applicable |
| <b>Other information</b>  |                |
| Other information   | Not applicable |
| <b>Directors of the issuer</b>  |                |
| As at the date of this announcement, the Board comprises 9 directors, of which Mr. YIN Zhaojun, Mr. LI Kedong and Ms. NA Yanfang are executive directors, Mr. ZHOU Lianggang and Mr. FENG Zhanwu are non-executive directors, and Mrs. LAW FAN Chiu Fun Fanny, Ms. LIU Yi, Mr. SHIU Sin Por and Mr. CAI Hongping are independent non-executive directors. |                |