

| Disclaimer | |
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| Cash Dividend Announcement for Equity Issuer | |
| Issuer name | Ping An Insurance (Group) Company of China, Ltd. |
| Stock code | 02318 |
| Multi-counter stock code and currency | Not applicable |
| Other related stock code(s) and name(s) | Not applicable |
| Title of announcement | Interim dividend for the six months ended 30 June 2022 |
| Announcement date | 23 August 2022 |
| Status | New announcement |
| Information relating to the dividend | |
| Dividend type | Interim (Semi-annual) |
| Dividend nature | Ordinary |
| For the financial year end | 31 December 2022 |
| Reporting period end for the dividend declared | 30 June 2022 |
| Dividend declared | RMB 0.92 per share |
| Date of shareholders' approval | Not applicable |
| Information relating to Hong Kong share register | |
| Default currency and amount in which the dividend will be paid | HKD 1.06211 per share |
| Exchange rate | RMB 1 : HKD 1.15447 |
| Ex-dividend date | 20 September 2022 |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend | 21 September 2022 16:30 |
| Book close period | From 22 September 2022 to 27 September 2022 |
| Record date | 27 September 2022 |
| Payment date | 20 October 2022 |
| Share registrar and its address | Computershare Hong Kong Investor Services Limited |
| | Shops 1712-1716, 17th Floor Hopewell Centre 183 Queen's Road East Wanchai Hong Kong |

| Information relating to withholding tax | | | |
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| Details of withholding tax applied to the dividend declared | Please refer to the section headed "INFORMATION OF TAX DEDUCTION FOR HOLDERS OF LISTED SECURITIES" in the Announcement of Unaudited Results for the Six Months Ended June 30, 2022 of the Company for details. | | |
| | Type of shareholders | Tax rate | Other relevant information (if any) |
| | Enterprise - non-resident i.e. registered address outside PRC | 10% | the Company is required to withhold 10% enterprise income tax when it distributes dividend to non-resident enterprise holders of H shares as listed on the Company's register of members on the record date, including Hong Kong Securities Clearing Company Nominees Limited. |
| | Individual - non-resident i.e. registered address outside PRC | 10% | the individual resident shareholders outside the Chinese mainland shall pay individual income tax upon their receipt of the distributed dividends in respect of the shares issued by domestic non-foreign investment enterprises in Hong Kong, which shall be withheld by the Company on behalf of such individual shareholders at the tax rate of 10% in general. However, if the tax laws and regulations and relevant tax agreements state otherwise, the Company will withhold and pay the individual income tax based on the amount of the dividend at the relevant tax rate and in accordance with the procedures as stipulated. |
| H Shareholders via the Hong Kong Stock Connect Program | 20% | For the Chinese mainland individual investors who invest in the H shares of the Company via the Hong Kong Stock Connect Program, the Company will withhold individual income tax at the rate of 20% in the distribution of the dividend. For the Chinese mainland securities investment funds that invest in the H shares of the Company via the Hong Kong Stock Connect Program, the Company will withhold individual income tax in the distribution of the dividend pursuant to the above provisions. For the Chinese mainland enterprise investors that invest in the H shares of the Company via the Hong Kong Stock Connect Program, the Company will not withhold income tax in the distribution of the dividend, and such investors shall declare and | |

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| | | | pay the tax on their own. |
| | A Shareholders via the Shanghai Stock Connect Program | 10% | For Hong Kong investors investing in the Company's A shares via the Shanghai Stock Connect Program, pursuant to the applicable tax laws and regulations of the Chinese mainland, the dividend will be paid in RMB by the Company through the Shanghai Branch of China Securities Depository and Clearing Corporation Limited to Hong Kong Securities Clearing Company Limited, and the Company will withhold income tax at the rate of 10%. |
| Information relating to listed warrants / convertible securities issued by the issuer | | | |
| Details of listed warrants / convertible securities issued by the issuer | Not applicable | | |
| Other information | | | |
| Other information | Not applicable | | |
| Directors of the issuer | | | |
| As at the date of this announcement, the executive directors of the Company are Ma Mingzhe, Xie Yonglin, Tan Sin Yin, Yao Jason Bo and Cai Fangfang; the non-executive directors of the Company are Soopakij Chearavanont, Yang Xiaoping, He Jianfeng and Cai Xun; the independent non-executive directors of the Company are Ouyang Hui, Ng Sing Yip, Chu Yiyun, Liu Hong, Ng Kong Ping Albert and Jin Li. | | | |