



Books Close/Open Notice

July 8, 2022

Company Name:	China Taiping Insurance Holding Company Limited
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Ticker Symbol:	CTIHY
CUSIP Number:	16948V102
US ISIN:	US16948V1026
Country:	Hong Kong
Listing Exchange:	OTC
Sponsorship Level:	Un-sponsored ADR Program
Ratio (ORD:DR):	25:1
Books Closed Date:	Close of business July 11, 2022
Books Open Date:	Close of business July 18, 2022
For:	Issuance and Cancellation
Reason:	DIVIDEND DATE RECONCILIATION

Depository Receipt Services

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