



## Books Close/Open Notice

September 14, 2026

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| <b>Company Name:</b> | <b>China Pacific Insurance (Group) Co., Ltd.</b> |
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|---------------------------|--------------------------------------|
| <b>Ticker Symbol:</b>     | CPIC                                 |
| <b>CUSIP Number:</b>      | 16951T119                            |
| <b>US ISIN:</b>           | US16951T1198                         |
| <b>Country:</b>           | China                                |
| <b>Listing Exchange:</b>  | LSE                                  |
| <b>Sponsorship Level:</b> | Sponsored GDR - Reg S Program        |
| <b>Ratio (ORD:DR):</b>    | 5:1                                  |
| <b>Books Closed Date:</b> | August 5, 2026                       |
| <b>Books Open Date:</b>   | Close of business September 14, 2026 |
| <b>For:</b>               | Issuance and Cancellation            |
| <b>Reason:</b>            | Other                                |

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