

Historical Information

Provided by: China Life Insurance Co., Ltd.

SEQ_NO 3 Date of announcement 2020/03/26 Time of announcement 18:17:25

Subject China Life announces the dividend distribution resolved by the Board

Date of events 2020/03/26 To which item it meets paragraph 14

Statement

- 1.Date of the board of directors resolution :2020/03/26
- 2.Appropriations of earnings in cash dividends to shareholders (NT\$ per share):0.60000000
- 3.Cash distributed from legal reserve and capital surplus to shareholders (NT\$ per share):0.0
- 4.Total amount of cash distributed to shareholders (NT\$):2,678,149,382
- 5.Appropriations of earnings in stock dividends to shareholders (NT\$ per share):0.60000000
- 6.Stock distributed from legal reserve and capital surplus to shareholders (NT\$ per share):0.0
- 7.Total amount of stock distributed to shareholders (shares):267,814,938
- 8.Any other matters that need to be specified:
A total dividend of NT\$1.2 per share for year 2019 is composed of
(1)cash dividend of NT\$0.6 per share
(2)stock dividend of NT\$0.6 per share