

## Today's Information

Provided by: CHINA LIFE INSURANCE COMPANY, LTD.

SEQ\_NO 1 Date of announcement 2016/07/06 Time of announcement 17:13:00

Subject China Life announces the record date of ex-rights and ex-dividend for common shares

Date of events 2016/07/06 To which item it meets paragraph 14

Statement

- 1.Date of the resolution by the board of directors or shareholders' meeting or decision by the Company:2016/07/06
- 2.Type of ex-rights or ex-dividend (please enter: "Ex-rights", "Ex-dividend", or "Ex-rights and dividend"):Ex-rights and dividend
- 3.Type and monetary amount of dividend distribution:
  - (1)The stock dividend per share is NT\$0.4, and NT\$1,336,133,000 stock dividend in total will be distributed (distributing 40 shares per 1,000 shares)
  - (2)The cash dividend per share is NT\$0.6, and NT\$2,004,088,020 cash dividend in total will be distributed
- 4.Ex-rights (ex-dividend) trading date:2016/07/21
- 5.Last date before book closure:2016/07/22
- 6.Book closure starting date:2016/07/23
- 7.Book closure ending date:2016/07/27
- 8.Ex-rights (ex-dividend) record date:2016/07/27
- 9.Any other matters that need to be specified:
  - (1)The Company will pay out cash dividend and issue certificates of entitlement to new shares on 2016/08/17
  - (2)The board of directors or representatives are authorized to adjust the payout ratio if the number of shares outstanding is revised because of shares buy-back, treasury shares conversion/transfer/retirement or capital increase before the record date of ex-rights and ex-dividend.