

Historical Information

Provided by: CHINA LIFE INSURANCE COMPANY, LTD.

SEQ_NO 1 Date of announcement 2015/07/17 Time of announcement 14:25:23
Subject China Life announces the ex-dividend and ex-rights record date of common shares
Date of events 2015/07/17 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:2015/07/17
- 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)Stock dividend of NT\$3,036,497,000 will be issued and a stock dividend of NT\$1 per common share will be paid (distributing 100 shares per 1,000 shares).
 - (2)Cash dividend of NT\$1,214,598,800 will be distributed and a cash dividend of NT\$0.4 per common share will be paid
- 4.Ex-rights (ex-dividend) trading date:2015/08/03
- 5.Last date before book closure:2015/08/04
- 6.Book closure starting date:2015/08/05
- 7.Book closure ending date:2015/08/09
- 8.Ex-rights (ex-dividend) record date:2015/08/09
- 9.Any other matters that need to be specified:
 - (1)The Company will pay cash dividend and issue certificates of entitlement to new shares on 2015/08/25
 - (2)The Chairman of the Board of directors or the appointed representatives are authorized to adjust the per-share dividend as if the number of shares outstanding is revised because of shares buy-back or treasury shares conversion, transfer and retirement and capital increase by the record date for distribution.