

Historical Information

Provided by: China Life Insurance Co., Ltd.

SEQ_NO 2 Date of announcement 2021/04/14 Time of announcement 18:39:08

Subject China Life announces the dividend distribution resolved by the Board

Date of events 2021/04/14 To which item it meets paragraph 14

Statement

- 1.Date of the board of directors resolution :2021/04/14
- 2.Year or quarter which dividends belong to:2020
- 3.Period which dividends belong to:2020/01/01~2020/12/31
- 4.Appropriations of earnings in cash dividends to shareholders (NT\$ per share):0.40000000
- 5.Cash distributed from legal reserve and capital surplus to shareholders (NT\$ per share):0.0
- 6.Total amount of cash distributed to shareholders (NT\$):1,892,558,897
- 7.Appropriations of earnings in stock dividends to shareholders (NT\$ per share):0.40000000
- 8.Stock distributed from legal reserve and capital surplus to shareholders (NT\$ per share):0.0
- 9.Total amount of stock distributed to shareholders (shares):189,255,889
- 10.Any other matters that need to be specified:
A total dividend of NT\$0.8 per share for year 2020 is composed of
(1)cash dividend of NT\$0.4 per share
(2)stock dividend of NT\$0.4 per share
- 11.Per value of common stock:NT\$10