

Historical Information

Provided by: China Life Insurance Co., Ltd.

SEQ_NO 1 Date of announcement 2020/06/24 Time of announcement 17:58:50

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

Date of events 2020/06/24 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:2020/06/24
2.Type of ex-rights or ex-dividend (please enter: "Ex-rights", "Ex-dividend", or "Ex-rights and dividend"):Ex-dividend
3.Type and monetary amount of dividend distribution:
The cash dividend per share is NT\$0.6, and NT\$2,678,149,382 cash dividend in total will be distributed.
4.Ex-rights (ex-dividend) trading date:2020/07/16
5.Last date before book closure:2020/07/17
6.Book closure starting date:2020/07/18
7.Book closure ending date:2020/07/22
8.Ex-rights (ex-dividend) record date:2020/07/22
9.Any other matters that need to be specified:
(1)The Company will pay out cash dividend on 2020/08/12
(2)The Chairman is authorized to adjust the payout ratio if the number of shares outstanding is revised because of shares buy-back, treasury shares conversion/retirement or capital increase before the record date of ex-dividend.