

(2823.tw)

IR Announcement

China Life Announces 2016 Ex-dividend and Ex-rights Date of Common Shares

Taipei, 6 July 2016 - The Board of China Life Insurance Co., Ltd. (TWSE: 2823) approved its dividend payment timetable for year 2015. The ex-dividend and ex-rights trading date will be 21 July, 2016. China Life's shareholders will receive NT\$0.6 cash dividend and NT\$0.4 stock dividend per common share. The cash dividend and stock dividend payment date will be 17 August, 2016.

The distribution of dividends for year 2015 has been approved in the shareholders' meeting on 31 May, 2016. The book closure period will start from 23 July and end on 27 July, 2016.

Timetable for China Life's dividend payment for year 2015:

Announcement date	6 July, 2016
Ex-dividend and ex-rights trading date	21 July, 2016
Record date of cash dividend and stock dividend	27 July, 2016
Payment date of cash dividend and stock dividend	17 August, 2016