

Historical Information

Provided by: China Life Insurance Co., Ltd.

SEQ_NO 1 Date of announcement 2021/07/22 Time of announcement 18:15:42

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

Date of events 2021/07/22 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:2021/07/22
- 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 of common stock is NT\$0.4 per common share, and NT\$1,892,558,897 cash dividend in total will be distributed.
- 4.Ex-rights (ex-dividend) trading date:2021/08/13
- 5.Last date before book closure:2021/08/16
- 6.Book closure starting date:2021/08/17
- 7.Book closure ending date:2021/08/21
- 8.Ex-rights (ex-dividend) record date:2021/08/21
- 9.Any other matters that need to be specified:
 - (1)The 2020 cash dividend distribution is waiting for the approval of the shareholders meeting.
 - (2)As the result of the electronic voting for 2021 shareholders meeting is in favor of the resolution of 2020 cash dividend distribution and reaches the threshold stipulated in the Company Act, the shareholders meeting held on August 12 will not overrule the above mentioned result.
 - (3)The cash dividends will be paid on 2021/09/10
 - (4)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.