

Historical Information

Provided by: China Life Insurance Co., Ltd.

SEQ_NO 1 Date of announcement 2020/10/16 Time of announcement 13:47:45

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

Date of events 2020/10/16 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:2020/10/16
- 2.Type of ex-rights or ex-dividend (please enter: "Ex-rights", "Ex-dividend", or "Ex-rights and dividend"):Ex-rights
- 3.Type and monetary amount of dividend distribution:
The stock dividend per share is NT\$0.6, and NT\$2,678,149,380 stock dividend in total will be distributed (distributing 60 shares per 1,000 shares)
- 4.Ex-rights (ex-dividend) trading date:2020/10/30
- 5.Last date before book closure:2020/11/02
- 6.Book closure starting date:2020/11/03
- 7.Book closure ending date:2020/11/07
- 8.Ex-rights (ex-dividend) record date:2020/11/07
- 9.Any other matters that need to be specified:
 - (1)The Company will issue certificates of entitlement to new shares on 2020/11/24.
 - (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 transfer/retirement or capital increase before the record date of ex-rights.