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Cash Dividend Announcement for Equity Issuer				
Issuer name	China Life Insurance Company Limited			
Stock code	02628			
Multi-counter stock code and currency	Not applicable			
Other related stock code(s) and name(s)	Not applicable			
Title of announcement	Final Dividend for the Year Ended 31 December 2023 (Updated)			
Announcement date	27 June 2024			
Status	Update to previous announcement			
Reason for the update / change	Update of dividend amount in HKD and exchange rate			
Information relating to the dividend				
Dividend type	Final			
Dividend nature	Ordinary			
For the financial year end	31 December 2023			
Reporting period end for the dividend declared	31 December 2023			
Dividend declared	RMB 0.43 per share			
Date of shareholders' approval	27 June 2024			
Information relating to Hong Kong share register				
Default currency and amount in which the dividend will be paid	HKD 0.47127 per share			
Exchange rate	RMB 1 : HKD 1.09598			
Ex-dividend date	03 July 2024			
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	04 July 2024 16:30			
Book close period	From 05 July 2024 to 10 July 2024			
Record date	10 July 2024			
Payment date	22 August 2024			
Share registrar and its address	Computershare Hong Kong Investor Services Limited			
	Shops 1712-1716, 17th Floor			
	Hopewell Centre			
	183 Queen's Road East			
	Wanchai			
	Hong Kong			

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Information relating to withholding tax

Details of withholding tax (including type of shareholders and applicable tax rate) applied to the dividends declared are set out in the table below. In addition, should the individual H Shareholders be residents of the countries which had an agreed tax rate of over 10% but less than 20% under the relevant tax agreement with the PRC, the Company shall withhold and pay the individual income tax at the agreed actual rate in accordance with the relevant tax agreement. For further details, please refer to the section headed "RECOMMENDATION OF FINAL DIVIDEND, WITHHOLDING AND PAYMENT OF INCOME TAX, AND CLOSURE OF REGISTER OF MEMBERS FOR H SHARES" in the annual results announcement of the Company dated 27 March 2024

Type of shareholders	Tax rate	Other relevant information (if any)
Enterprise - non-resident i.e. registered address outside PRC	10%	For H share shareholders who are overseas non-resident enterprises (including HKSCC Nominees Limited, other nominees, agents or trustees, or other organisations or groups), the Company shall withhold and pay the enterprise income tax at a
Individual - non-resident i.e. registered address outside PRC	10%	rate of 10% of dividend. For individual H share shareholders who are Hong Kong
		or Macau residents and whose country of domicile is a country which has entered into a tax treaty with the PRC stipulating a dividend tax rate of 10%, or for individual H share shareholders whose country of domicile is a country which has entered in to a tax treaty with the PRC stipulating a dividend tax rate lower than 10%, the Company shall withhold and pay the individual income tax at a tax rate of 10% of dividend.
Individual - non-resident		
i.e. registered address outside PRC	20%	For individual H share shareholders who are residents of the countries which have had an agreed tax rate of 20% under the relevant tax agreement with the PRC, or which have not entered into any tax agreement with the PRC, or in any other circumstances, the Company shall withhold and pay the individual income tax at a rate of 20%.
For Mainland individual investors who invest in the H Shares of the Company via the Hong Kong Stock Connect Program	20%	For Mainland individual investors who invest in the H Shares of the Company via the Hong Kong Stock Connect Program, the Company will withhold individual income tax at the rate of 20% in

Details of withholding tax applied to the dividend declared

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the distribution of the final

dividend.

Information relating to listed warrants / convertible securities issued by the issuer		
Details of listed warrants / convertible securities issued by the issuer	Not applicable	
Other information		
Other information	Not applicable	
Directors of the issuer		
Executive Directors: Bai Tao, Li Mingguang, Liu Hui, Ruan Qi Non-executive Director: Wang Junhui Independent Non-executive Directors: Lam Chi Kuen, Zhai Haitao, Huang Yiping, Chen Jie		

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