

| <b>Disclaimer</b>   |  |
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| <b>Cash Dividend Announcement for Equity Issuer</b>   |  |
| Issuer name   | AIA Group Limited  |
| Stock code  | 01299  |
| Multi-counter stock code and currency   | 81299 RMB  |
| Other related stock code(s) and name(s)   | Not applicable   |
| Title of announcement   | Change of Ex-dividend Date and Record Date for the Interim Dividend for the six months ended 30 June 2023            |
| Announcement date   | 08 September 2023  |
| Status  | Update to previous announcement  |
| Reason for the update / change  | Change of ex-dividend date and record date due to the hoisting of black rainstorm warning signal on 8 September 2023 |
| <b>Information relating to the dividend</b>   |  |
| Dividend type   | Interim (Semi-annual)  |
| Dividend nature   | Ordinary   |
| For the financial year end  | 31 December 2023   |
| Reporting period end for the dividend declared  | 30 June 2023   |
| Dividend declared   | HKD 0.4229 per share   |
| Date of shareholders' approval  | Not applicable   |
| <b>Information relating to Hong Kong share register</b>   |  |
| Default currency and amount in which the dividend will be paid  | HKD 0.4229 per share   |
| Exchange rate   | HKD 1 : HKD 1  |
| Ex-dividend date  | 11 September 2023  |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend   | 12 September 2023 16:30  |
| Book close period   | Not applicable   |
| Record date   | 12 September 2023  |
| Payment date  | 26 September 2023  |
| Share registrar and its address   | Computershare Hong Kong Investor Services Limited  |
|   | Shops 1712-1716, 17th Floor<br>Hopewell Centre<br>183 Queen's Road East<br>Wanchai<br>Hong Kong                      |

| <b>Information relating to withholding tax</b>   |                |
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| Details of withholding tax applied to the dividend declared  | Not applicable |
| <b>Information relating to listed warrants / convertible securities issued by the issuer</b>   |                |
| Details of listed warrants / convertible securities issued by the issuer   | Not applicable |
| <b>Other information</b>   |                |
| Other information  | Not applicable |
| <b>Directors of the issuer</b>   |                |
| <p>As at the date of this announcement, the board of directors of AIA Group Limited comprises:</p> <p>Independent Non-executive Chairman and Independent Non-executive Director:<br/>Mr. Edmund Sze-Wing TSE</p> <p>Executive Director, Group Chief Executive and President:<br/>Mr. LEE Yuan Siong</p> <p>Independent Non-executive Directors:<br/>Mr. Jack Chak-Kwong SO, Mr. Chung-Kong CHOW, Mr. John Barrie HARRISON, Mr. George Yong-Boon YEO, Professor Lawrence Juen-Yee LAU, Dr. Narongchai AKRASANEE, Mr. Cesar Velasquez PURISIMA, Ms. SUN Jie (Jane), Ms. Mari Elka PANGESTU and Mr. ONG Chong Tee</p> |                |