



Monthly Return for Equity Issuer and Hong Kong Depositary Receipts listed under Chapter 19B of the Exchange Listing Rules on Movements in Securities

For the month ended: 30 September 2026

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer: AIA Group Limited

Date Submitted: 06 October 2026

I. Movements in Authorised / Registered Share Capital Not applicable

Remarks:

AIA Group Limited (the "Company") does not have an authorised share capital and/or nominal value for its ordinary shares.

II. Movements in Issued Shares and/or Treasury Shares and Public Float Sufficiency Confirmation

1. Class of shares	Ordinary shares	Type of shares	Not applicable	Listed on the Exchange (Note 1)	Yes	
Stock code (if listed)	01299	Description				
Multi-counter stock code	81299	RMB	Description			
	Number of issued shares (excluding treasury shares)		Number of treasury shares		Total number of issued shares	
Balance at close of preceding month	10,346,644,870		0		10,346,644,870	
Increase / decrease (-)	0		0			
Balance at close of the month	10,346,644,870		0		10,346,644,870	

Public float sufficiency confirmation (Note 4)

Pursuant to Main Board Rule 13.32D(1) or 19A.28D(1) / GEM Rule 17.37D(1) or 25.21D(1), we hereby confirm that, in relation to the class of shares as set out above, as at the close of the month:	
☒	the applicable public float requirement (see below) has been complied with
☐	the applicable public float requirement (see below) has not been complied with
The applicable minimum public float requirement for the class of shares as set out above pursuant to Main Board Rule 13.32B or 19A.28B / GEM Rule 17.37B or 25.21B (as the case may be) is:	
Applicable public float threshold	Initial Prescribed Threshold - 25% of the total number of issued shares in the class to which the listed shares belong (excluding treasury shares)
Additional information	

III. Details of Movements in Issued Shares and/or Treasury Shares

(A). Share Options (under Share Option Schemes of the Issuer)

1. Class of shares		Ordinary shares		Type of shares	Not applicable		Listed on the Exchange (Note 1)			Yes	
Stock code (if listed)		01299		Description							
Multi-counter stock code		81299	RMB	Description							
Particulars of share option scheme		Number of share options outstanding at close of preceding month	Movement during the month			Number of share options outstanding at close of the month	Number of new shares issued during the month pursuant thereto (A1)	Number of treasury shares transferred out of treasury during the month pursuant thereto (A2)	Number of shares which may be issued or transferred out of treasury pursuant thereto as at close of the month	The total number of shares which may be issued or transferred out of treasury upon exercise of all share options to be granted under the scheme at close of the month	
1).	Share Option Scheme adopted on 28 September 2010 ("2010 SO Scheme")	9,424,212	Granted		0	9,424,212	0	0	9,424,212	0	
Exercised - new shares involved				0							
Cancelled				0							
Lapsed				0							
General Meeting approval date (if applicable) _____											
2).	Share Option Scheme adopted on 29 May 2020	13,727,248	Granted		0	13,727,248	0	0	5,441,474	262,086,056	
Exercised - new shares involved				0							
Cancelled				0							
Lapsed				0							
General Meeting approval date (if applicable) 29 May 2020 _____											
3).	Restricted Share Unit Scheme adopted on 1 August 2020	46,059,441	Granted		227,622	46,146,037	0	0	0	244,348,778	
Others				-24,345							
Vested											
Cancelled				0							
Lapsed				-116,681							

General Meeting approval date (if applicable) 18 May 2023										
4).	Employee Share Purchase Plan adopted on 1 August 2020	5,549,766	Granted	168,466		5,675,136	0	0	0	284,819,679
			Others	-9,465						
			Vested							
			Cancelled	0						
			Lapsed	-33,631						
General Meeting approval date (if applicable) 18 May 2023										
5).	Agency Share Purchase Plan adopted on 1 February 2021	3,376,035	Granted	127,812		3,481,646	0	0	0	280,906,882
			Others	0						
			Vested							
			Cancelled	0						
			Lapsed	-22,201						
General Meeting approval date (if applicable) 18 May 2023										

Increase in issued shares (excluding treasury shares): 0 Ordinary shares (AA1)

Decrease in treasury shares: 0 Ordinary shares (AA2)

Total funds raised during the month from exercise of options: HKD 0

Remarks:

Upon the termination of the 2010 SO Scheme effective on 29 May 2020, no further options can be granted thereunder by the Company.

(B). Warrants to Issue Shares of the Issuer

Not applicable

(C). Convertibles (i.e. Convertible into Shares of the Issuer)

Not applicable

(D). Any other Agreements or Arrangements to Issue Shares of the Issuer, including Options (other than Share Option Schemes)

Not applicable

(E). Other Movements in Issued Shares and/or Treasury Shares

Not applicable

Total increase/ decrease (-) in issued shares (excluding treasury shares) during the month (i.e. Total of AA1 to EE1):	0	Ordinary shares
Total increase/ decrease (-) in treasury shares during the month (i.e. Total of AA2 to EE2):	0	Ordinary shares

IV. Information about Hong Kong Depositary Receipt (HDR) Not applicable

V. Confirmations Not applicable

Submitted by: Nicole Pao

Title: Group Company Secretary
 (Director, Secretary or other Duly Authorised Officer)

Notes

1. The Exchange refers to The Stock Exchange of Hong Kong Limited.
2. In the case of repurchase of shares (shares repurchased and cancelled) and redemption of shares (shares redeemed and cancelled), "date of event" should be construed as "cancellation date".
In the case of repurchase of shares (shares held as treasury shares), "date of event" should be construed as "date on which shares were repurchased and held by the issuer in treasury".
3. The information is required in the case of repurchase of shares (shares repurchased for cancellation but not yet cancelled) and redemption of shares (shares redeemed but not yet cancelled). Please state the number of shares repurchased or redeemed during the month or in preceding month(s) but pending cancellation as at close of the month as a negative number.
4. "Initial Prescribed Threshold", "Alternative Threshold" and "market value" have the meanings ascribed thereto under Main Board Rule 13.32A or 19A.28A / GEM Rule 17.37A or 25.21A. See also Main Board Rule 13.32D(4) or 19A.28D(4) / GEM Rule 17.37D(4) or 25.21D(4) on the basis of the public float disclosure.
5. Items (i) to (viii) are suggested forms of confirmation. The listed issuer may amend the item(s) that is/are not applicable to meet individual cases. Where the issuer has already made the relevant confirmations in a return published under Main Board Rule 13.25A / GEM Rule 17.27A in relation to the securities issued, or the treasury shares sold or transferred, no further confirmation is required to be made in this return.
6. "Identical" means in this context:
 - the securities are of the same nominal value with the same amount called up or paid up;
 - they are entitled to dividend/interest at the same rate and for the same period, so that at the next ensuing distribution, the dividend/interest payable per unit will amount to exactly the same sum (gross and net); and
 - they carry the same rights as to unrestricted transfer, attendance and voting at meetings and rank pari passu in all other respects.