

### Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) : \_\_\_\_\_30/09/2016

To : Hong Kong Exchanges and Clearing Limited

| Name of Issuer | The People's Insurance Company (Group) of China Limited |
|----------------|---|
| Date Submitted | 04/10/2016  |

I. Movements in Authorised Share Capital

1. Ordinary Shares

| (Hong Kong<br>Stock<br>(1) Stock code : Exchange) Descri | ption : H shares          |                           |                                      |
|--|---------------------------|---------------------------|--------------------------------------|
| (1) 50001 10000 1 <u></u> 2 6000                         | No. of ordinary<br>shares | Par value<br>(RMB)        | Authorised share<br>capital<br>(RMB) |
| Balance at close of preceding month                      | 8,726,234,000             | 1.00                      | 8,726,234,000                        |
| Increase/(decrease)                                      | Nil                       |                           | Nil                                  |
| Balance at close of the month                            | 8,726,234,000             | 1.00                      | 8,726,234,000                        |
| (2) Stock code : <u>N/A</u> Descri                       | ption : <u>Domestic</u>   | shares                    |                                      |
|  | No. of ordinary shares    | Par value<br><i>(RMB)</i> | Authorised share<br>capital<br>(RMB) |
| Balance at close of preceding month                      | 33,697,756,583            | 1.00                      | 33,697,756,583                       |
| Increase/(decrease)                                      | Nil                       |                           | Nil                                  |
| Balance at close of the month                            | 33,697,756,583            | 1.00                      | 33,697,756,583                       |

# 2. Preference Shares

| Stock code : <u>N/A</u> Descr       | iption : <u>N/A</u>      |                                  |   |
|-------------------------------------|--------------------------|----------------------------------|---|
|                                     | No. of preference shares | Par value<br>(State<br>currency) | Authorised share<br>capital<br>(State currency) |
| Balance at close of preceding month | N/A                      | N/A                              | N/A   |
| Increase/(decrease)                 | N/A                      |                                  | N/A   |
| Balance at close of the month       | N/A                      | N/A                              | N/A   |

#### 3. Other Classes of Shares

| Stock code : <u>N/A</u> Descri      | ption : <u>N/A</u>             |                                  |   |
|-------------------------------------|--------------------------------|----------------------------------|---|
|                                     | No. of other classes of shares | Par value<br>(State<br>currency) | Authorised share<br>capital<br>(State currency) |
| Balance at close of preceding month | N/A                            | N/A                              | N/A   |
| Increase/(decrease)                 | N/A                            |                                  | N/A   |
| Balance at close of the month       | N/A                            | N/A                              | N/A   |

Total authorised share capital at the end of the month (*RMB*) : 42,423,990,583

## II. Movements in Issued Share Capital

|  | No. of ord    | inary shares   | No of preference | No. of other classes |
|--|---------------|----------------|------------------|----------------------|
|  | (1)           | (2)            | shares           | of shares            |
| Balance at close of preceding month      | 8,726,234,000 | 33,697,756,583 | N/A              | N/A                  |
| Increase/ (decrease)<br>during the month | Nil           | Nil            | N/A              | N/A                  |
| Balance at close of the month            | 8,726,234,000 | 33,697,756,583 | N/A              | N/A                  |

| Share Options (unde   | r Share Option | n Schemes of the | e Issuer)      |   |  |                          |
|---|----------------|------------------|----------------|---|--|--------------------------|
| Particulars of share<br>option scheme<br>including EGM<br>approval date |                |                  | ing damand     | No. of new shares of<br>issuer issued during<br>the month pursuant<br>thereto | No. of new shares of<br>issuer which may be<br>issued pursuant thereto<br>as at close of the month |                          |
| (dd/mm/yyyy) and  |                | Movement dur     | ing the month  |   | _  | as at close of the month |
| class of shares   |                |                  |                |   |  |                          |
| issuable  | Granted        | Exercised        | Cancelled      | Lapsed  |  |                          |
| 1. N/A  | N/A            | N/A              | N/A            | N/A   | N/A  | N/A                      |
|   |                |                  |                |   |  |                          |
|   |                |                  |                |   |  |                          |
| ( / / )<br>shares   |                |                  |                |   |  |                          |
| (Note 1)  |                |                  |                |   |  |                          |
| 2. N/A  | N/A            | N/A              | N/A            | N/A   | N/A  | N/A                      |
|   |                |                  |                |   |  |                          |
| ( / / )<br>shares   |                |                  |                |   |  |                          |
| (Note 1)  |                |                  |                |   |  |                          |
| 3. N/A  | N/A            | N/A              | N/A            | N/A   | N/A  | N/A                      |
|   |                |                  |                |   |  |                          |
| ( / / )   |                |                  |                |   |  |                          |
| shares  |                |                  |                |   |  |                          |
| (Note 1)  |                | т                | otal A. (Ordin | nary charee)  | N/A  |                          |
|   |                | 1                |                | ence shares)  |  |                          |
|   |                |                  |                | Other class)  |  |                          |
| Total funda asias 1 4   | mina tha maant | h from anoni-    |                |   | 1 N/ / <b>N</b>  |                          |
| Total funds raised du<br>options (State currer                          |                | n from exercise  | of<br>N/A      |   |  |                          |
| options (State culler   | icy)           |                  | 1N/A           |   |  |                          |

# III. Details of Movements in Issued Share Capital Share Options (under Share Option Schemes of the Issu

ior)

| Warrants to Issue Shares of<br>Description of warrants<br>Date of expiry - dd/mm/yy |      | Currency of<br>nominal<br>value | Nominal value at<br>close of<br>preceding month | during the month | Nominal value<br>at close of the<br>month | No. of new<br>shares of<br>issuer issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|---|------|---------------------------------|---|------------------|---|--|--|
| 1. N/A  |      | N/A                             | N/A   | N/A              | N/A                                       | N/A  | N/A  |
|   |      |                                 |   |                  |   |  |  |
| ( / / )   |      |                                 |   |                  |   |  |  |
| Stock code (if listed)  | N/A  |                                 |   | _                |   |  |  |
| Class of shares issuable (Note 1)   | N/A  |                                 |   |                  |   |  |  |
| Subscription price  | N/A  |                                 |   | _                |   |  |  |
| EGM approval date   |      |                                 |   | -                |   |  |  |
| (if applicable)<br>(dd/mm/yyyy)   | N/A  |                                 |   |                  |   |  |  |
| 2. N/A  |      | N/A                             | N/A   | N/A              | N/A                                       | N/A  | N/A  |
|   |      |                                 |   |                  |   |  |  |
| ( / / )   |      |                                 |   |                  |   |  |  |
| ( / / )<br>Stock code (if listed)   | N/A  |                                 |   |                  |   |  |  |
| Class of shares   |      |                                 |   | -                |   |  |  |
| issuable (Note 1)   | N/A  |                                 |   | _                |   |  |  |
| Subscription price<br>EGM approval date   | N/A  |                                 |   | _                |   |  |  |
| (if applicable)   |      |                                 |   |                  |   |  |  |
| (dd/mm/yyyy)  | N/A  |                                 |   | -<br>            |   |  | <b>N</b> T/ <b>A</b>   |
| 3. N/A  |      | N/A                             | N/A   | N/A              | N/A                                       | N/A  | N/A  |
|   |      |                                 |   |                  |   | _  |  |
| ( / / )   |      |                                 |   |                  |   |  |  |
| Stock code (if listed)<br>Class of shares   | N/A  |                                 |   | -                |   |  |  |
| issuable (Note 1)   | N/A  |                                 |   | _                |   |  |  |
| Subscription price  | N/A  |                                 |   | _                |   |  |  |
| EGM approval date (if applicable)   |      |                                 |   |                  |   |  |  |
| (dd/mm/yyyy)  | N/A  |                                 |   | _                |   |  |  |
| 4. N/A  |      | N/A                             | N/A   | N/A              | N/A                                       | N/A  | N/A  |
|   |      |                                 |   |                  |   |  |  |
| ( / / )   |      |                                 |   |                  |   |  |  |
| Stock code (if listed)  | N/A  |                                 |   | _                |   |  |  |
| Class of shares issuable (Note 1)   | N/A  |                                 |   |                  |   |  |  |
| Subscription price  | N/A  |                                 |   | _                |   |  |  |
| EGM approval date   |      |                                 |   | -                |   |  |  |
| (if applicable)<br>(dd/mm/yyyy)   | N/A  |                                 |   |                  |   |  |  |
| (dd/mm/yyyy)  | 1N/A |                                 |   | _                |   |  |  |
|   |      |                                 | Tota  |                  | nary shares) N/A                          |  |  |
|   |      |                                 |   | ,                | ence shares) $\frac{N/A}{N/A}$            |  |  |
|   |      |                                 |   | (                | Other class) N/A                          | 4  | -  |

Warrants to Issue Shares of the Issuer which are to be Listed

For Main Board and GEM listed issuers

|                               |             |                  |            | For Main Board and GEM listed issuers |               |               |
|-------------------------------|-------------|------------------|------------|---------------------------------------|---------------|---------------|
|                               |             |                  |            |                                       | No. of new    | No. of new    |
|                               |             |                  |            |                                       | shares of     | shares of     |
|                               |             |                  |            |                                       | issuer issued | issuer which  |
|                               |             |                  |            |                                       | during the    | may be issued |
|                               |             |                  |            |                                       | month         | pursuant      |
|                               |             |                  |            |                                       | pursuant      | thereto as at |
|                               | Currency of | Nominal value at | Exercised  | Nominal value                         | thereto       | close of the  |
| Description of warrants       | nominal     | close of         | during the | at close of the                       |               | month         |
| (Date of expiry - dd/mm/yyyy) | value       | preceding month  | month      | month                                 |               |               |
|                               |             |                  |            |                                       |               |               |

| lass and description                      |                   | Currency of<br>amount<br>outstanding | Amount at clos<br>of preceding<br>month | e Converted<br>during the<br>month | Amount at<br>close of the<br>month | No. of new<br>shares of<br>issuer issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|---|-------------------|--------------------------------------|---|------------------------------------|------------------------------------|--|--|
| 1. N/A                                    |                   | N/A                                  | N/A                                     | N/A                                | N/A                                | N/A  | N/A  |
|   |                   |                                      |   |                                    |                                    |  |  |
|   |                   |                                      |   |                                    |                                    |  |  |
|   |                   |                                      |   |                                    |                                    |  |  |
| Stock code (if listed)                    | N/A               |                                      |   |                                    |                                    |  |  |
| Class of shares                           | NI/A              |                                      |   |                                    |                                    |  |  |
| issuable (Note 1)<br>Subscription price   | N/A<br>N/A        |                                      |   |                                    |                                    |  |  |
| EGM approval date                         | 11/11             |                                      |   |                                    |                                    |  |  |
| (if applicable)                           |                   |                                      |   |                                    |                                    |  |  |
| (dd/mm/yyyy))                             | N/A               | 27/4                                 |   | 27/4                               | <b>NT/A</b>                        | <b>NT/A</b>  | 3.1.4  |
| 2. N/A                                    |                   | N/A                                  | N/A                                     | N/A                                | N/A                                | N/A  | N/A  |
|   |                   |                                      |   |                                    |                                    |  |  |
|   |                   |                                      |   |                                    |                                    |  |  |
| Stock code (if listed)                    | N/A               |                                      |   |                                    |                                    |  |  |
| Class of shares                           |                   |                                      |   |                                    |                                    |  |  |
| issuable (Note 1)                         | $\frac{N/A}{N/A}$ |                                      |   |                                    |                                    |  |  |
| Subscription price<br>EGM approval date   | N/A               |                                      |   |                                    |                                    |  |  |
| (if applicable)                           |                   |                                      |   |                                    |                                    |  |  |
| (dd/mm/yyyy)                              | N/A               |                                      |   |                                    |                                    |  |  |
| 3. N/A                                    |                   | N/A                                  | N/A                                     | N/A                                | N/A                                | N/A  | N/A  |
|   |                   |                                      |   |                                    |                                    |  |  |
|   |                   |                                      |   |                                    |                                    |  |  |
| Stock code (if listed)                    | N/A               |                                      |   |                                    |                                    |  |  |
| Class of shares                           |                   |                                      |   |                                    |                                    |  |  |
| issuable (Note 1)                         | N/A               |                                      |   |                                    |                                    |  |  |
| Subscription price                        | N/A               |                                      |   |                                    |                                    |  |  |
| EGM approval date (if applicable)         |                   |                                      |   |                                    |                                    |  |  |
| (dd/mm/yyyy)                              | N/A               |                                      |   |                                    |                                    |  |  |
| 4. N/A                                    |                   | N/A                                  | N/A                                     | N/A                                | N/A                                | N/A  | N/A  |
|   |                   |                                      |   |                                    |                                    |  |  |
|   |                   |                                      |   |                                    |                                    |  |  |
|   | 3.1.4             |                                      |   |                                    |                                    |  |  |
| Stock code (if listed)<br>Class of shares | N/A               |                                      |   |                                    |                                    |  |  |
| issuable (Note 1)                         | N/A               |                                      |   |                                    |                                    |  |  |
| Subscription price                        | N/A               |                                      |   |                                    |                                    |  |  |
| EGM approval date                         |                   |                                      |   |                                    |                                    |  |  |
| (if applicable)                           | <b>N</b> T / A    |                                      |   |                                    |                                    |  |  |
| (dd/mm/yyyy)                              | N/A               |                                      |   | Total C (Ord                       | inary shares) N/A                  | 4  |  |
|   |                   |                                      |   |                                    | ence shares) $N/2$                 |  |  |
|   |                   |                                      |   |                                    | (Other class) $\frac{107}{N/2}$    |  |  |

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

| Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable: | No. of new shares of<br>issuer issued during<br>the month pursuant<br>thereto | No. of new shares of<br>issuer which may be<br>issued pursuant thereto<br>as at close of the month |
|---|---|--|
| 1. <u>N/A</u>   |   |  |
|   | -   |  |
| shares (Note 1)   | N/A   | N/A  |
| 2. N/A  |   |  |
|   |   |  |
|   | -   |  |
| shares (Note 1)   | N/A   | N/A  |
| 3. N/A  |   |  |
|   |   |  |
|   |   |  |
| shares (Note 1)   | N/A   | N/A  |
|   |   |  |
| Total D. (Ordinary shares)  | N/A   |  |
| (Preference shares)   | N/A   |  |
| (Other class)   | N/A   |  |
|   |   |  |

| Ot | her Movements in I<br>Type of Issue | ssued Share Capital             |   |       |   | No. of new<br>shares of issuer<br>issued during<br>the month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer<br>which may<br>be issued<br>pursuant<br>thereto as<br>at close of<br>the month |
|----|-------------------------------------|---------------------------------|---|-------|---|---|---|
| 1. | Rights issue                        | At price : State<br>currency —— | Class of shares issuable<br>( <i>Note 1</i> )<br>Issue and allotment<br>date : (dd/mm/yyyy)<br>EGM approval date:<br>(dd/mm/yyyy) | ( / / |   | <u>N/A</u>  | <u>N/A</u>  |
| 2. | Open offer                          | At price : State                | Class of shares issuable<br>( <i>Note 1</i> )<br>Issue and allotment<br>date : (dd/mm/yyyy)<br>EGM approval date:<br>(dd/mm/yyyy) | ( / / |   | <u>N/A</u>  | N/A   |
| 3. | Placing                             | At price : State                | Class of shares issuable<br>( <i>Note 1</i> )<br>Issue and allotment<br>date : (dd/mm/yyyy)<br>EGM approval date:<br>(dd/mm/yyyy) | ( / / |   | <u>N/A</u>  | <u>N/A</u>  |
| 4. | Bonus issue                         |                                 | Class of shares issuable<br>( <i>Note 1</i> )<br>Issue and allotment<br>date : (dd/mm/yyyy)<br>EGM approval date:<br>(dd/mm/yyyy) | ( / / | ) | <u>N/A</u>  | <u>N/A</u>  |

|               | For Main Board and GEM listed issuers |             |  |
|---------------|---------------------------------------|-------------|--|
|               | No. of new                            | No. of new  |  |
|               | shares of issuer                      | shares of   |  |
|               | issued during                         | issuer      |  |
|               | the month                             | which may   |  |
|               | pursuant                              | be issued   |  |
|               | thereto                               | pursuant    |  |
|               |                                       | thereto as  |  |
|               |                                       | at close of |  |
| Type of Issue |                                       | the month   |  |

| 5. | Scrip dividend       | At price : State<br>currency ——— | Class of shares issuable<br>(Note 1)<br>Issue and allotment<br>date : (dd/mm/yyyy)<br>EGM approval date:<br>(dd/mm/yyyy)          | ( / / |   | <u>N/A</u> | <u>N/A</u> |
|----|----------------------|----------------------------------|---|-------|---|------------|------------|
| 6. | Repurchase of shares |                                  | Class of shares<br>repurchased <i>(Note 1)</i><br>Cancellation date :<br>(dd/mm/yyyy)<br>EGM approval date:<br>(dd/mm/yyyy)       | ( / / |   | <u>N/A</u> | <u>N/A</u> |
| 7. | Redemption of shares |                                  | Class of shares<br>redeemed ( <i>Note 1</i> )<br>Redemption date :<br>(dd/mm/yyyy)<br>EGM approval date:<br>(dd/mm/yyyy)          | ( / / |   | <u>N/A</u> | <u>N/A</u> |
| 8. | Consideration issue  | At price : State                 | Class of shares issuable<br>( <i>Note 1</i> )<br>Issue and allotment<br>date : (dd/mm/yyyy)<br>EGM approval date:<br>(dd/mm/yyyy) | ( / / | ) | N/A        | N/A        |

|     |                           | For Main Board and GEM listed issuers |  |   |       |   |   |
|-----|---------------------------|---------------------------------------|--|---|-------|---|---|
|     | Type of Issue             |                                       |  |   |       | No. of new<br>shares of issuer<br>issued during<br>the month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer<br>which may<br>be issued<br>pursuant<br>thereto as<br>at close of<br>the month |
|     |                           |                                       |  |   |       |   |   |
|     |                           |                                       | Class of shares issuable (Note 1)          | e   |       |   |   |
| 9.  | Capital reorganisation    |                                       | Issue and allotment<br>date : (dd/mm/yyyy) | ( / /                                     | )     |   |   |
|     |                           |                                       | EGM approval date:<br>(dd/mm/yyyy)         | ( / /                                     | )     |   |   |
|     |                           |                                       |  |   |       | N/A   | N/A   |
|     |                           |                                       | Class of shares issuable (Note 1)          | e   |       |   |   |
|     |                           | <u>N/A</u>                            | Issue and allotment<br>date : (dd/mm/yyyy) | ( / /                                     | )     |   |   |
| 10. | Other<br>(Please specify) | At price : State<br>currency          | EGM approval date:<br>(dd/mm/yyyy)         | ( / /                                     | )     |   |   |
|     |                           |                                       |  |   |       |   |   |
|     |                           |                                       |  |   |       | N/A   | N/A   |
|     |                           |                                       |  | (Ordinary sh<br>Preference sh<br>(Other c | nares | s) N/A  | - <u></u>   |

| Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):                          | (1) | N/A |  |  |
|--|-----|-----|--|--|
|  | (2) | N/A |  |  |
| Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):                        |     | N/A |  |  |
| Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):                  | N/A |     |  |  |
| (These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").) |     |     |  |  |

Remarks (if any):

As the Company is incorporated in the PRC, the information shown as "authorised share capital" in section I above refers to the "registered share capital" of the Company.

Submitted by: <u>Tai Chi Shan, Psyche</u>

 Company Secretary

 (Director, Secretary or other duly authorised officer)

*Notes* :

- *1.* State the class of shares (e.g. ordinary, preference or other).
- 2. If there is insufficient space, please append the prescribed continuation sheet.