

For the month ended

Balance at close of the month

(dd/mm/yyyy):

Monthly Return of Equity Issuer on Movements in Securities

To : Hong Kong Exchanges and Clea	aring Limited			
Name of Issuer PICC Pr Date Submitted 1/2/202	operty and Casualty	Company Lim	ited	
I. Movements in Authorised Share C REGISTERED CAPITAL (AS OPPOSI THE COMPANY IS INCORPORATED	ED TO AUTHORISI	ED SHARE CA	APITAL) OF THE COMPAN	NY AS
1. Ordinary Shares				
(1) Stock code : <u>N/A</u> Descri	ption : <u>Domestic</u>	shares		
	No. of ordinary shares	Par value (RMB)	Authorised share capital (RMB)	
Balance at close of preceding month	15,343,471,470	1.00	15,343,471,470	
Increase/(decrease)			<u>-</u>	
Balance at close of the month	15,343,471,470	1.00	15,343,471,470	
(2) Stock code : 2328 Descri	ption : <u>H shares</u>			
	No. of ordinary shares	Par value (RMB)	Authorised share capital (RMB)	
Balance at close of preceding month	6,899,293,833	1.00	6,899,293,833	
Increase/(decrease)				

6,899,293,833 1.00 6,899,293,833

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2. Preference Shares			
Stock code : N/A Descrip	tion :		
	No. of preference shares	Par value (State currency)	capital
Balance at close of preceding month_			
Increase/(decrease)		-	
Balance at close of the month			
3. Other Classes of Shares			
Stock code : N/A Descrip	tion :		
	No. of other classes of shares	(State	capital
Balance at close of preceding month _			
Increase/(decrease)		-	
Balance at close of the month			
Total authorised share capital at the e (TOTAL REGISTERED CAPITAL) (RM		2	2,242,765,303

II. Movements in Issued Share Capital

	No. of ordin	ary shares		
	(1) Domestic shares	(2) H shares	No of preference shares	No. of other classes of shares
Balance at close of preceding month	15,343,471,470	6,899,293,833	N/A	N/A
Increase/ (decrease) during the month	<u>-</u>		N/A	N/A
Balance at close of the month	15,343,471,470	6,899,293,833	N/A	N/A

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer) Particulars of No. of new shares of No. of new shares of share option issuer issued during issuer which may be scheme the month pursuant issued pursuant thereto thereto as at close of including EGM Movement during the month the month approval date (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1. N/A shares (Note 1) 2. N/A shares (Note 1) 3. N/A shares (Note 1) Total A. (Ordinary shares) N/A (Preference shares) N/A N/A (Other class) Total funds raised during the month from exercise of options (State currency) N/A

Warrants to Issue Shares of the	e Issuer which	are to be Listed				
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal value at close of preceding month	Exercised during the month	Nominal value at close of the month	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
1. N/A						
(/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)				
2. N/A						
(/ /)						
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)	, , ,	,				
(dd/mm/yyyy) 3. N/A	(/ /)				
0.11/11						
(/ /) Stock code (if listed)						
Class of shares			•			
issuable <i>(Note 1)</i> Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)				
4. N/A	(, ,	/	•			
-						
(/ /)						
Stock code (if listed)						
Class of shares issuable <i>(Note 1)</i>						
Subscription price			•			
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)				
		Total E	(Ordina	ary shares)	N/A	
		TOTALE		ice shares)	N/A N/A	_
				other class)	N/A	- -

Convertibles (i.e. Co	nvertible into Sha	ares of the Is	suer which are to	o be Listed)		
Class and description	Currency of amount outstanding	Amount a close of preceding month	Converted	Amount at close of the month	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
1. N/A						
	- - - 					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy))	(/ /)					
2. N/A	<u>—</u>					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
3. N/A						
	<u>—</u>					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
4. N/A						
	<u>—</u>					
	_					
_						
Stock code (if listed)	 -		<u> </u>			
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
			Total C. (Ordina	ary shares)	N/A	
				ice shares)	N/A	_
			•	ther class)	N/A	_
İ			(0			_

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

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 issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
1. N/A		
	7	
shares (Note 1	 	
	' 	-
2. N/A		
2. <u>N/A</u>	_	
	_	
	<u></u>	
	,	
shares (Note 1	/	<u> </u>
0 31/4		
3. <u>N/A</u>	_	
)	
shares (Note 1)	
Total D. (Ordinary shares) N/A	
(Preference shares		-
(Other class	,	-
(Other state	/ 14/11	-

Ot	her Movements	in Issued Sha	are Capital					
	Type of Issue						No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
	Type of issue							
				Class of shares issuable (Note 1)				
1.	Rights issue	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date:	(/ /)		
				(dd/mm/yyyy)			N/A	N/A
				Class of shares issuable (Note 1)				
2.	Open offer	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)	NI/A	NT/A
							N/A	N/A
				Class of shares issuable (Note 1)				
3.	Placing	At price :	State	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date:	(/ /)		
				(dd/mm/yyyy)			N/A	N/A
				Class of shares issuable (Note 1)				
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date:	(/ /)		
				(dd/mm/yyyy)			N/A	N/A

Class of shares N/A N N N N N N N N N N		Type of Issue							No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
State Stat										
Class of shares repurchase of shares Class of shares N/A N										
Class of shares repurchased (Note 1)	5.	Scrip dividend	At price :		(/	/)		
Class of shares N/A N N N N N N N N N N				EGM approval date:	(/	/)	NI/A	N I/A
Cancellation date : (/ /)									N/A	N/A
Class of shares										
Class of shares N/A N N	6.				(/	/)		
Class of shares Tedeemed (Note 1)				EGM approval date: (dd/mm/yyyy)	(/	/)		
Redemption of shares									N/A	N/A
Shares (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A N N					_					
Class of shares 8. Consideration issue At price: State currency Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)	7.				(/	/)		
Class of shares issuable (Note 1) 8. Consideration at price: State state currency lssue and allotment (/ /) ate: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)					(/	/)		
issuable (Note 1) 8. Consideration issue At price: State currency Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)									N/A	N/A
issue At price : currency date : (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)										
(dd/mm/yyyy)	8.		At price :		(/	/)		
N/AN					(/	1)		
									N/A	N/A

Type of Issue					No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
	Class of shares					
	issuable (Note 1)		-	_		
. Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	(/	1)		
	EGM approval date:	(/	/)		
	(dd/mm/yyyy)				N/A	N/A
	Class of shares issuable (Note 1)			_		
0. Other (Please specify) At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
	EGM approval date: (dd/mm/yyyy)	(/	1)	N/A	N/A
	Total E. (Ord	linary	shaı	res)		_
	(Prefe		e sha ner cl		· — — — — — — — — — — — — — — — — — — —	_
		(011)	_
Total increase / (decrease) in ordinary shares du	ring the month (i.e. Total o	of A to	E):	(1)	N/A
				(2	2)	N/A
Total increase / (decrease) in preference shares	during the month (i.e. Tota	al of A	A to E	Ξ):		N/A
Total increase / (decrease) in other classes of sha E):	ares during the month (i.e	e. Tota	al of	A to		N/A
டர். (These figures should be the same as the releval Capital").)	nt figures under II above	("Mov	reme	nts	in Issued Si	hare
√. Confirmations						

We hereby confirm to the best knowledge, information and belief that, in relation to each of the securities issued by the issuer during the month as set out in Part III which has not been previously disclosed in a return published under rule 13.25A, it has been duly authorized by the board of directors of the listed issuer and, insofar as applicable:

(Note 2)

- (i) all money due to the listed issuer in respect of the issue of securities has been received by it;
- (ii) all pre-conditions for listing imposed by the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited under "Qualifications of listing" have been fulfilled;
- (iii) all (if any) conditions contained in the formal letter granting listing of and permission to deal in the securities have been fulfilled;

(iv)	all the securities of each class are in all respects identical (Note 3);
(10)	
(v)	all documents required by the Companies (Winding Up and Miscellaneous Provisions) Ordinance to be filed with the Registrar of Companies have been duly filed and that compliance has been made with other legal requirements;
(vi)	all the definitive documents of title have been delivered/are ready to be delivered/are being prepared and will be delivered in accordance with the terms of issue;
(vii)	completion has taken place of the purchase by the issuer of all property shown in the listing document to have been purchased or agreed to be purchased by it and the purchase consideration for all such property has been duly satisfied; and
(viii)	the trust deed/deed poll relating to the debenture, loan stock, notes or bonds has been completed and executed, and particulars thereof, if so required by law, have been filed with the Registrar of Companies.
Rem	narks (if any):
Subr	mitted by: KO Mei Ying
Title:	: Company Secretary (Director, Secretary or other duly authorised officer)
	(Director, Secretary or other duty authorised officer)

Notes:

- 1. State the class of shares (e.g. ordinary, preference or other).
- 2. Items (i) to (viii) are suggested forms of confirmation which may be amended to meet individual cases. Where the issuer has already made the relevant confirmations in a return published under rule 13.25A in relation to the securities issued, no further confirmation is required to be made in this return.
- 3. "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.
- 4. If there is insufficient space, please append the prescribed continuation sheet.