

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

# For the month ended (dd/mm/yyyy) :

31 January 2018

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	PICC Property and Casualty Company Limited
Date Submitted	1/2/2018

I. Movements in Authorised Share Capital (THE FOLLOWING SHOWS MOVEMENTS IN THE REGISTERED CAPITAL (AS OPPOSED TO AUTHORISED SHARE CAPITAL) OF THE COMPANY AS THE COMPANY IS INCORPORATED IN THE PEOPLE'S REPUBLIC OF CHINA.)

1. Ordinary Shares			
(1) Stock code : <u>N/A</u> Descrip	tion : <u>Domestic</u>	shares	
	No. of ordinary shares	Par value <i>(RMB)</i>	Authorised share capital <i>(RMB)</i>
Balance at close of preceding month	10,228,980,980	1.00	10,228,980,980
Increase/(decrease)			
Balance at close of the month	10,228,980,980	1.00	10,228,980,980
(2) Stock code : 2328 Descrip	tion: <u>H shares</u>		
	No. of ordinary shares	Par value <i>(RMB)</i>	Authorised share capital <i>(RMB)</i>
Balance at close of preceding month	4,599,529,222	1.00	4,599,529,222
Increase/(decrease)			
Balance at close of the month	4,599,529,222	1.00	4,599,529,222

#### 2. Preference Shares

Stock code :Des	cription :		
	No. of preference shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at close of preceding mor	nth		
Increase/(decrease)		-	
Balance at close of the month			

# 3. Other Classes of Shares

Stock code :Desc	ription :		
	No. of other classes of shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at close of preceding mon	th		
Increase/(decrease)		-	
Balance at close of the month			

Total authorised share capital at the end of the month (TOTAL REGISTERED CAPITAL) (*RMB*):

14,828,510,202

### II. Movements in Issued Share Capital

No. of ordinary shares										
	(1) Domestic shares	(2) H shares	No of preference shares	No. of other classes of shares						
Balance at close of preceding month	10,228,980,980	4,599,529,222	0	0						
Increase/ (decrease) during the month	<u> </u>		<u> </u>	<u> </u>						
Balance at close of the month	10,228,980,980	4,599,529,222	0	0						

# III. Details of Movements in Issued Share Capital

Share Options (und	er Share Opt	tion Schemes of	of the Issuer)			
Particulars of share option scheme					issuer issued during the month pursuant	No. of new shares of issuer which may be issued pursuant
including EGM	r	Movement duri	ng the month		thereto	thereto as at close of
approval date			<u> </u>		-	the month
(dd/mm/yyyy) and						
class of shares			<b>•</b> • •			
issuable	Granted	Exercised	Cancelled	Lapsed		
1.						
( / / )						
shares						
(Note 1)						
, ,						
2.						
shares					·	
(Note 1)						
3.						
( / / )						
shares						
(Note 1)						
(11010-1)		Tota	IA. (Ordina	rv shares)	N/A	
		1010		ce shares)	N/A	
			•	ther class)	N/A	
<b>-</b>			•		11/7	
Total funds raised d of options (State cu		nth from exerc	ISE	N/A		

Warrants to Issue Shares of the	Issuer which	are to be List	ed			
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal valu at close of preceding month	Exercised	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
<u>1.</u>						
( / / )	<u> </u>			<u> </u>		
Stock code (if listed) Class of shares						
Subscription price						
EGM approval date (if applicable)	( / /	)				
<u>2.</u>	,	,				
			<u> </u>			<u> </u>
( / / ) Stock code (if listed)						
Class of shares						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / /	)				
3.	,	ł				
			<u> </u>			
( / / ) Stock code (if listed)						
Class of shares						
EGM approval date (if applicable)						
	( / /	)				
4.						
( / / )						
Stock code (if listed)						
Class of shares						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / /	)				
		Τ_ ( -		nu oboroc)		
		Tota		ry shares) ce shares)		-
				ther class)		-
			(0)	<i>-</i> /		-

Convertibles (i.e. Convertible	into Shares of th	e Issuer whic	h are to be Liste	ed)		
Class and description	Currency of amount outstanding	Amount at close of preceding month	Converted during the month	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
<u>1.</u>	—					
	_					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)) 2.	( / / )					
	_					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable)						
(dd/mm/yyyy) 3.	( / / )					
	_ _ _					
Stock code (if listed) Class of shares						
issuable (Note 1) Subscription price						
EGM approval date (if applicable)	( / / )					
	_					
Stock code (if listed) Class of shares issuable (Note 1)						
• • • • • • • • • • • • • • • • • •	( / / )					
			Total C. (Ordina			-
				ce shares)		-
			U)	ther class)	1N/FX	-

Any other Agreements or Arrangements to Issue Shares of the Issue Options (other than under Share Option Schemes)	er which are to be Liste	ed, including
	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
Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable:		the month
1		
	-	
	-	
shares (Note 1)		· · · · · · · · · · · · · · · · · · ·
2		
	-	
shares (Note 1)		·
3.		
	-	
shares (Note 1)	-	
Total D. (Ordinary shares) (Preference shares)	N/A N/A	
(Other class)	N/A N/A	

shares of shares of issuer issuer whic issued may be during the issued month pursuant pursuant thereto as a	Ot	ner Movements	in Issued Sha	are Capital							
1. Rights issue       At price :       State currency       Issue and allotment date : (dd/mm/yyyy)         1. Rights issue       At price :       State currency       Issue and allotment date : (dd/mm/yyyy)         2. Open offer       At price :       State currency       Class of shares issuable (Note 1)         2. Open offer       At price :       State currency       Issue and allotment date : (dd/mm/yyyy)         2. Open offer       At price :       State currency       Issue and allotment date : (dd/mm/yyyy)         2. Open offer       At price :       State currency       Issue and allotment date : (dd/mm/yyyy)         3. Placing       At price :       State currency       Issue and allotment date : (dd/mm/yyyy)         3. Placing       At price :       State currency       Issue and allotment date : (dd/mm/yyyy)         4. Bonus issue       Class of shares currency       Issue and allotment date : (dd/mm/yyyy)         4. Bonus issue       Class of shares currency       Issue and allotment date : (dd/mm/yyyy)         EGM approval date:       ( / / )       Issue and allotment date : ( / / )         4. Bonus issue       Class of shares currency       Issue and allotment date : ( / / )         EGM approval date:       ( / / )       Issue and allotment date : ( / / )		Type of Issue								issuer issued during the month pursuant	issued pursuant thereto as at close of the
1. Rights issue       At price :       State currency       Issue and allotment date : (dd/mm/yyyy)       ( / / )         2. Open offer       At price :       State currency       Class of shares issuable (Note 1)											
1. Rights issue       At price : currency       currency       date : (dd/mm/yyy)         EGM approval date:       ( / / )         (dd/mm/yyy)       EGM approval date:       ( / / )         2. Open offer       At price : State currency       Issue and allotment date : ( / / )											
2. Open offer       At price :       State currency       Class of shares issuable ( <i>Note 1</i> )         2. Open offer       At price :       State currency       Issue and allotment       ( / / )         3. Placing       At price :       State currency       Class of shares issuable ( <i>Note 1</i> )	1.	Rights issue	At price :			(	/	/	)		
2. Open offer       At price :       State currency       Issue and allotment date : (d/mm/yyyy)         EGM approval date:       ( / / )         (dd/mm/yyyy)       EGM approval date:       ( / / )         3. Placing       At price :       State currency       Issue and allotment date : (d/mm/yyyy)         3. Placing       At price :       State currency       Issue and allotment date : (d/mm/yyyy)         EGM approval date:       ( / / )       Issue and allotment date : (d/mm/yyyy)         EGM approval date:       ( / / )         (dd/mm/yyyy)       EGM approval date:       ( / / )         4. Bonus issue       Issue and allotment date : (d/mm/yyy)       ( / / )         EGM approval date:       ( / / )       Issue and allotment date : (d/mm/yyyy)         EGM approval date:       ( / / )       EGM approval date: ( / / )         EGM approval date:       ( / / )       Issue and allotment date : ( / / )         EGM approval date:       ( / / )       EGM approval date: ( / / )					EGM approval date: (dd/mm/yyyy)	(	/	/	)		
2. Open offer       At price :       State currency       Issue and allotment date : (d/mm/yyyy)         EGM approval date:       ( / / )         (dd/mm/yyyy)											
2. Open offer       At price :       State currency       Issue and allotment date : (dd/mm/yyyy)       ( / / )         EGM approval date:       ( / / )       ( / / )         (dd/mm/yyyy)       Class of shares issuable (Note 1)											
EGM approval date:       ( / / )         (dd/mm/yyyy)	2.	Open offer	At price :		Issue and allotment	(	/	/	)		
3. Placing       At price : State currency       Issue and allotment date : (d/mm/yyyy)       ( / / )         Bonus issue       EGM approval date: ( / / )       EGM approval date: ( / / )					EGM approval date:	(	/	/	)		
3. Placing       At price : State currency       Issue and allotment date : (d/mm/yyyy)       ( / / )         Bonus issue       EGM approval date: ( / / )       EGM approval date: ( / / )											
3. Placing       At price : State currency       Issue and allotment date : (d/mm/yyyy)       ( / / )         EGM approval date:       ( / / )       ( / / )         (dd/mm/yyyy)       EGM approval date:       ( / / )         4. Bonus issue       Class of shares issuable (Note 1)       Issue and allotment ( / / )         Issue and allotment date : (dd/mm/yyyy)       EGM approval date: ( / / )											
Class of shares Class of shares issuable (Note 1) 4. Bonus issue lissue and allotment ( / / ) date : (dd/mm/yyyy) EGM approval date: ( / / )	3.	Placing	At price :		Issue and allotment	(	/	/	)		
4. Bonus issue lissue and allotment ( / / ) date : (dd/mm/yyyy) EGM approval date: ( / / )					EGM approval date: (dd/mm/yyyy)	(	/	/	)		
4. Bonus issue lissuable (Note 1) 4. Bonus issue EGM approval date: (/ / )											
4. Bonus issue     date : (dd/mm/yyyy)       EGM approval date:     ( / / )						_					
	4.	Bonus issue				(	/	/	)		
					EGM approval date: (dd/mm/yyyy)	(	/	/	)		

							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
	Type of Issue							month
				Class of shares issuable (Note 1)				
5.	Scrip dividend	At price :	State currency ———	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				Class of shares repurchased (Note 1)				
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				Class of shares redeemed (Note 1)				
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				Class of shares issuable (Note 1)				
8.	Consideration issue	At price :	State currency ———	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		

	Type of Issue			No. of new shares of issuer during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
0	Conital		Class of shares issuable (Note 1)		
9.	Capital reorganisation		Issue and allotment ( / / ) date : (dd/mm/yyyy)		
			EGM approval date: ( / /  ) (dd/mm/yyyy)		
			Class of shares issuable (Note 1)		
10.	Other (Please specify) At price :	State	Issue and allotment ( / / ) date : (dd/mm/yyyy)		
			EGM approval date: ( / /  ) (dd/mm/yyyy)		
			Total E. (Ordina	ary	
			sharo (Preference sharo (Other cla	es) <u>N/A</u> es) <u>N/A</u>	-

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)	0
(2)	0
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):	0
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):	0
(These figures should be the same as the relevant figures under II above ("Movements in Capital").)	Issued Share

Remarks	(if	any):	
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Submitted by: <u>Man Kam Ching</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.