

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) : 30 September 2012

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer Date Submitted PICC Property and Casualty Company Limited 8/10/2012

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> Descri | ption : | n : Domestic shares | | | | |
|---|--------------------------------------|-----------------------------|---|--|--|--|
| | No. of ordinary shares | Par value (<i>RMB</i>) | Authorised share capital (RMB) | | | |
| Balance at close of preceding month | 8,454,402,000 | 1.00 | 8,454,402,000 | | | |
| Increase/(decrease) | <u> </u> | | | | | |
| Balance at close of the month | 8,454,402,000 | 1.00 | 8,454,402,000 | | | |
| | | | | | | |
| (2) Stock code : <u>2328</u> Descri | ption : | H sha | res | | | |
| (2) Stock code : <u>2328</u> Descri | ption : No. of ordinary shares | H sha Par value (RMB) | res Authorised share capital (RMB) | | | |
| (2) Stock code : <u>2328</u> DescriBalance at close of preceding month | No. of ordinary | Par value | Authorised share capital | | | |
| | No. of ordinary shares | Par value (RMB) | Authorised share capital (RMB) | | | |

2. Preference Shares

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

3. Other Classes of Shares

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

Total authorised share capital at the end of the month (TOTAL12,255,980,000REGISTERED CAPITAL) (*RMB*) :

II. Movements in Issued Share Capital

| No. of ordinary shares | | | | | | | | |
|--|-----------------|--------------------|------------------|----------------------|--|--|--|--|
| | (1) | (2) | No of preference | No. of other classes | | | | |
| | Domestic shares | H shares | shares | of shares | | | | |
| | | (Stock Code: 2328) | | | | | | |
| Balance at close of preceding month | 8,454,402,000 | 3,801,578,000 | 0 | 0 | | | | |
| Increase/ (decrease) during the month | | | | | | | | |
| Balance at close of the month | 8,454,402,000 | 3,801,578,000 | 0 | 0 | | | | |

III. Details of Movements in Issued Share Capital

| Share Options | (under Share O | ption Schemes | of the Issuer) |
|---------------|----------------|---------------|----------------|
| | | | |

| Particulars of share option scheme including EGM | | | / | | No. of new shares of issuer issued during the month pursuant | No. of new shares of issuer which may be issued pursuant thereto |
|--|---------|-------------------|---------------|--------------|--|--|
| approval date | | Movement duri | ng the month | | thereto | as at close of the month |
| (dd/mm/yyyy) and [–] class of shares | | | | | | |
| issuable | Granted | Exercised | Cancelled | Lapsed | | |
| 1. | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| (/ /) | | | | | | |
| shares | | | | | | |
| (Note 1) | | | | | | |
| 2 | | | | | | |
| 2. | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| shares | | | | | | |
| (Note 1) | | | | | <u> </u> | |
| (11000 1) | | | | | | |
| 3. | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| (/ /) | | | | | | |
| shares | | | | | | |
| (Note 1) | | | | | | |
| | | Тс | tal A. (Ordin | | N/A | |
| | | | | nce shares) | N/A | |
| | | · · | | Other class) | N/A | |
| Total funds raised dur options (State current | | n from exercise o | t | N/A | | |
| options (state current | -y) | | | 1N/A | | |

| Description of warrants (Date of expiry - dd/mm/yyyy) | Currency of Nominal value at nominal close of value 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. | - | | | | |
| | | | | | |
| (/ /) 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 (<i>Note 1</i>) 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) (dd/mm/yyyy) 4. | (/ /) | | | | |
| | | | | | |
| (/ /) Stock code (if listed) Class of shares issuable (<i>Note 1</i>) | | | | | |
| Subscription price EGM approval date (if applicable) (dd/mm/yyyy) | (/ /) | | | | |
| | Total | (Prefere | ary shares) nce shares) Other class) | N/A N/A N/A | |

| Convertibles (i.e. Convertible i | nto Sharaa of the l | laguar which are to | | For Main Board | and GEM liste | d issuers |
|--|---------------------|--|----------------------------------|--|--|--|
| Class and description | | 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 |
| 1. | | | | | | |
| | | | | | | |
| | | | | | | |
| Stock code (if listed) Class of shares issuable (<i>Note 1</i>) Subscription price EGM approval date | | · | | | | |
| (if applicable) (dd/mm/yyyy)) 2. | (/ /) | | | | | |
| | | | | | | |
| Stock code (if listed) Class of shares issuable (<i>Note 1</i>) Subscription price | | | | | | |
| EGM approval date (if applicable) (dd/mm/yyyy) 3. | (/ /) | | | | | |
| | | | | | | |
| Stock code (if listed) Class of shares issuable (<i>Note 1</i>) | | · | | | | |
| Subscription price EGM approval date (if applicable) (dd/mm/yyyy) | (/ /) | | | | | |
| 4. | | | | | | |
| Stock code (if listed) | | · | | | | |
| Class of shares issuable (<i>Note 1</i>) | | | | | | |
| Subscription price EGM approval date (if applicable) (dd/mm/yyyy) | (/ /) | | | | | |
| | | | | nary shares) ence shares) Other class) | N/A N/A N/A | - |

For Main Board and GEM listed issuers 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 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 | - | |
| | - | |
| (/ /) | | |
| shares (Note 1) | | |
| | | |
| 2 | - | |
| | - | |
| | | |
| shares (Note 1) | | |
| 3. | | |
| | | |
| | | |
| | - | |
| Shares (Note 1) | | |
| Total D. (Ordinary shares) | N/A | |
| (Preference shares) | N/A | |
| (Other class) | N/A | |
| | | |

| | Type of Issue | Issued Share Capital | | | | 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 | | | | |
| | | 2 | (Note 1) | | ` | | |
| 1. | Rights issue | At price : State currency | Issue and allotment date : (dd/mm/yyyy) | (/ / |) | | |
| | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | | | | | | |
| | | | Class of shares issuable (Note 1) | | | | |
| 2. | Open offer | At price : State | Issue and allotment date : (dd/mm/yyyy) | (/ / |) | | |
| | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | | | | | | |
| | | | Class of shares issuable (Note 1) | | | | |
| 3. | Placing | At price : State | Issue and allotment date : (dd/mm/yyyy) | (/ / |) | | |
| | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | | | | | | |
| | | | Class of shares issuable (Note 1) | | | | |
| 4. | Bonus issue | | Issue and allotment date : (dd/mm/yyyy) | (/ / |) | | |
| | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | | | | | | |
| | | | | | | | |

| | Type of Issue | <u>F</u> | For M | Iain I | Boai | rd and GEM liss No. of new shares of issuer issued during the month pursuant thereto | No. of new shares of |
|----|---|---|-------|--------|------|---|----------------------|
| | | | | | | | |
| | | 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 (<i>Note 1</i>) | | | | | |
| 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 | Issue and allotment date : (dd/mm/yyyy) | (/ | / |) | | |
| | | EGM approval date: (dd/mm/yyyy) | (/ | / |) | | |
| | | | | | | | |
| | | | | | | | |

| | | | | For Main Boar | d and GEM lis | ted issuers |
|---|-----|---------------|------------------------------------|------------------|---|--|
| 9. Capital reorganisation Issue and allotment (//) Issue and allotment (//) Issue and allotment (//) Issue and allotment (///) Issue and allotment (//) Issue and allotment (//) Issue and allotment (//) Issue and allotment (//) Issue and allotment (//) Issue and allotment (//)< | | Type of Issue | | | shares of issuer issued during the month pursuant | shares of issuer which may be issued pursuant thereto as at close of the |
| reorganisation date : (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) EGM approval date: 10. Other (Please specify) At price : State currency | | | | le | | |
| 10. Other (dd/mm/yyyy) 10. Other (Note 1) (Please specify) At price : State (Please specify) Issue and allotment (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Issue Total E. (Ordinary shares) Nil N/A | 9. | | | (/ /) | | |
| 10. Other (Please specify) At price : State currency (Note 1) Issue and allotment date : (dd/mm/yyyy) (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) Total E. (Ordinary shares) Nil (Preference shares) Nil | | | | (/ /) | | |
| 10. Other (Please specify) At price : State currency (Note 1) Issue and allotment date : (dd/mm/yyyy) (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) Total E. (Ordinary shares) Nil (Preference shares) Nil | | | | | | |
| (Please specify) At price : currency Issue and allotment date: (d/mm/yyyy) EGM approval date: (d/mm/yyyy) (d/mm/yyyy) Total E. (Ordinary shares) Nil (Preference shares) N/A | | | | le | | |
| In the provent date. (dd/mm/yyyy) Total E. (Ordinary shares) Nil (Preference shares) N/A | 10. | | | (/ /) | | |
| (Preference shares) N/A | | | EGM approval date: (dd/mm/yyyy) | (/ /) | | |
| (Preference shares) N/A | | | | (0.1) | × × • • • | |
| | | | | Preference share | s) N/A | |

| 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 Is | sued She | are Capital").) |

| Remarks | (if | any): |
|---------|-----|-------|
|---------|-----|-------|

| Submitted by: Man Kam Ching |
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| |
| Title: Company Secretary |
| (Director, Secretary or other duly authorised officer) |
| (Director, Secretary of other dury 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.