



香港交易所

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

For the month ended (dd/mm/yyyy) : 31/12/2011

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer China Taiping Insurance Holdings Company Limited

Date Submitted 03/01/2012

#### I. Movements in Authorised Share Capital

##### 1. Ordinary Shares

(1) Stock code :	<u>966</u>	Description :	<u>Ordinary Share</u>	
			No. of ordinary shares	Par value (State currency)
				Authorised share capital (State currency)
Balance at close of preceding month	<u>2,000,000,000</u>		<u>HK\$0.05</u>	<u>HK\$100,000,000</u>
Increase/(decrease)	<u>0</u>			<u>HK\$0</u>
Balance at close of the month	<u>2,000,000,000</u>		<u>HK\$0.05</u>	<u>HK\$100,000,000</u>
(2) Stock code :	<u>N/A</u>	Description :		
			No. of ordinary shares	Par value (State currency)
				Authorised share capital (State currency)
Balance at close of preceding month				
Increase/(decrease)				
Balance at close of the month				





## Share Options (under Share Option Schemes of the Issuer)

Particulars of share option scheme including EGM approval date (dd/mm/yyyy) and class of shares issuable	Movement during 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
	Granted	Exercised	Cancelled	Lapsed		
<b>5. share option scheme</b>						
<b>exercise price:</b>						
<b>HK\$14.22</b>						
<b>(07/01/2003)</b>						
<b>ordinary shares</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>175,000</b>
<i>(Note 1)</i>						
<b>6. share option scheme</b>						
<b>exercise price:</b>						
<b>HK\$21.40</b>						
<b>(07/01/2003)</b>						
<b>ordinary shares</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>175,000</b>
<i>(Note 1)</i>						
<b>7. share option scheme</b>						
<b>exercise price:</b>						
<b>HK\$19.316</b>						
<b>(07/01/2003)</b>						
<b>ordinary shares</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>175,000</b>
<i>(Note 1)</i>						
<b>8. share option scheme</b>						
<b>exercise price:</b>						
<b>HK\$11.92</b>						
<b>(07/01/2003)</b>						
<b>ordinary shares</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>175,000</b>
<i>(Note 1)</i>						
<b>9. share option scheme</b>						
<b>exercise price:</b>						
<b>HK\$25.10</b>						
<b>(07/01/2003)</b>						
<b>ordinary shares</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350,000</b>
<i>(Note 1)</i>						
<b>10. share option scheme</b>						
<b>exercise price:</b>						
<b>HK\$25.91</b>						
<b>(07/01/2003)</b>						
<b>ordinary shares</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>175,000</b>
<i>(Note 1)</i>						



## Warrants to Issue Shares of the 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. <b>N/A</b>						
( / / )						
Stock code (if listed)						
Class of shares issuable ( <i>Note 1</i> )						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)		( / / )				
2. <b>N/A</b>						
( / / )						
Stock code (if listed)						
Class of shares issuable ( <i>Note 1</i> )						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)		( / / )				
3. <b>N/A</b>						
( / / )						
Stock code (if listed)						
Class of shares issuable ( <i>Note 1</i> )						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)		( / / )				
4. <b>N/A</b>						
( / / )						
Stock code (if listed)						
Class of shares issuable ( <i>Note 1</i> )						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)		( / / )				
				Total B. (Ordinary shares)	<u>N/A</u>	
				(Preference shares)	<u>N/A</u>	
				(Other class)	<u>N/A</u>	





## Other Movements in Issued Share 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
1.	Rights issue	At price : State currency _____	Class of shares issuable (Note 1) <b>N/A</b> Issue and allotment date : (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) ( / / )	_____	_____
2.	Open offer	At price : State currency _____	Class of shares issuable (Note 1) <b>N/A</b> Issue and allotment date : (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) ( / / )	_____	_____
3.	Placing	At price : State currency _____	Class of shares issuable (Note 1) <b>N/A</b> Issue and allotment date : (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) ( / / )	_____	_____
4.	Bonus issue		Class of shares issuable (Note 1) <b>N/A</b> Issue and allotment date : (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) ( / / )	_____	_____

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

10. Other	At price : State currency _____	Class of shares issuable (Note 1)	<u>N/A</u>	
		Issue and allotment date : (dd/mm/yyyy)	( / / )	
		EGM approval date: (dd/mm/yyyy)	( / / )	
		Total E. (Ordinary shares)	<u>N/A</u>	
		(Preference shares)	<u>N/A</u>	
		(Other class)	<u>N/A</u>	

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

Remarks (if any):

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Submitted by: CHAN Man Ko

Title: 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.