

| <b>Disclaimer</b>   |   |
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| <b>Cash Dividend Announcement for Collective Investment Scheme</b>  |   |
| Issuer name   | E Fund Management (HK) Co., Ltd   |
| Stock code  | 83100   |
| Multi-counter stock code and currency   | 03100 HKD   |
| Other related stock code(s) and name(s)   | Not applicable  |
| Title of announcement   | EXTENSION OF FURTHER DISTRIBUTION AND POSTPONEMENT OF THE TERMINATION DATE ANNOUNCEMENT |
| Announcement date   | 16 December 2022  |
| Status  | Update to previous announcement   |
| Reason for the update / change  | POSTPONEMENT OF THE TERMINATION DATE  |
| <b>Information relating to the dividend</b>   |   |
| Dividend type   | Other   |
|   | Additional Distribution (if any)  |
| Dividend nature   | Special   |
| For the financial year end  | Not applicable  |
| Reporting period end for the dividend declared  | Not applicable  |
| Dividend declared   | To be announced   |
| Date of unitholders' approval   | Not applicable  |
| <b>Information relating to Hong Kong unit register</b>  |   |
| Default currency and amount in which the dividend will be paid  | To be announced   |
| Exchange rate   | To be announced   |
| Ex-dividend date  | 13 October 2022   |
| Latest time to lodge transfer documents for registration with unit registrar for determining entitlement to the dividend  | To be announced   |
| Book close period   | Not applicable  |
| Record date   | 14 October 2022   |
| Payment date  | 16 May 2023   |
| Unit registrar and its address  | HSBC Institutional Trust Services (Asia) Limited  |
|   | 1 Queen's Road Central<br>Hong Kong   |
| <b>Information relating to withholding tax</b>  |   |
| Details of withholding tax applied to the dividend declared   | Not applicable  |

| <b>Information relating to listed warrants / convertible securities issued by the issuer</b>              |                |
|---|----------------|
| Details of listed warrants / convertible securities issued by the issuer                                  | Not applicable |
| <b>Other information</b>  |                |
| Other information   | Not applicable |
| <b>Directors of the manager for collective investment scheme</b>  |                |
| MA Jun<br>Chen Rong<br>Lou Lizhou<br>Wu Xinrong<br>Chen Liyuan<br>Yang Dongmei<br>Huang Gaohui<br>Fan Yue |                |