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## Cash Dividend Announcement for Equity Issuer

| | |
|---|---|
| Issuer name | Mirae Asset Global Investments (Hong Kong) Limited |
| Stock code | 09075 |
| Multi-counter stock code and currency | 03075 HKD |
| Other related stock code(s) and name(s) | Not applicable |
| Title of announcement | Dividend Announcement |
| Announcement date | 17 July 2025 |
| Status | New announcement |

### Information relating to the dividend

| | |
|---|---|
| Dividend type | Other |
| | Monthly |
| Dividend nature | Ordinary |
| For the financial year end | Not applicable |
| Reporting period end for the dividend declared | Not applicable |
| Dividend declared | HKD 0.21 per share |
| Date of shareholders' approval | Not applicable |

### Information relating to Hong Kong share register

| | |
|---|---|
| Default currency and amount in which the dividend will be paid | HKD 0.21 per share |
| Exchange rate | HKD 1 : HKD 1 |
| Ex-dividend date | 01 August 2025 |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend | To be announced |
| Book close period | Not applicable |
| Record date | 04 August 2025 |
| Payment date | 07 August 2025 |
| Share registrar and its address | Tricor Investor Services Limited<br>17/F, Far East Finance Centre<br>16 Harcourt Road<br>Hong Kong |

### Information relating to withholding tax

| | |
|---|---|
| Details of withholding tax applied to the dividend declared | Not applicable |

| Information relating to listed warrants / convertible securities issued by the issuer | |
|---|---|
| Details of listed warrants / convertible securities issued by the issuer | Not applicable |
| **Other information** | |
| Other information | Not applicable |
| **Directors of the issuer** | |
| Mr. CHO Wanyoun<br>Mr. KIM Nam Ki<br>Mr. FOK Ho Wah | |