The Stock Exchange of Hong Kong Limited, Hong Kong Exchanges and Clearing Limited, Hong Kong Securities Clearing Company Limited and the Hong Kong Securities and Futures Commission take no responsibility for the contents of this document, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this document.

ABF HONG KONG BOND INDEX FUND

a Hong Kong unit trust authorized under
section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong
(www.assetmanagement.hsbc.com/hk-ABF)

Stock Code : 2819

Final Dividend Announcement

HSBC Investment Funds (Hong Kong) Limited, the Manager of ABF Hong Kong Bond Index Fund (the "Fund"), is pleased to announce that a Final Dividend will be allocated to unitholders. The dividend per unit is HKD1.35.

The Ex-Dividend Date is expected to be 27 August 2025 (Wednesday) and the Record Date is expected to be 28 August 2025 (Thursday). The Final Dividend is expected to be payable on 9 September 2025 (Tuesday).

HSBC Investment Funds (Hong Kong) Limited
Manager of ABF Hong Kong Bond Index Fund
14 August 2025