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Cash Dividend Announcement for Collective Investment Scheme

Issuer name	Amundi Hong Kong Limited
Stock code	02843
Multi-counter stock code and currency	82843 RMB
Other related stock code(s) and name(s)	Not applicable
Title of announcement	2025 Final Distribution Announcement
Announcement date	22 August 2025
Status	New announcement

Information relating to the dividend

Dividend type	Final
Dividend nature	Ordinary
For the financial year end	30 September 2025
Reporting period end for the dividend declared	30 September 2025
Dividend declared	RMB 0.35 per unit
Date of unitholders' approval	Not applicable

Information relating to Hong Kong unit register

Default currency and amount in which the dividend will be paid	RMB 0.35 per unit
Exchange rate	RMB 1 : RMB 1
Ex-dividend date	05 September 2025
Latest time to lodge transfer documents for registration with unit registrar for determining entitlement to the dividend	08 September 2025 16:30
Book close period	Not applicable
Record date	08 September 2025
Payment date	29 September 2025
Unit registrar and its address	Computershare Hong Kong Investor Services Limited 1712-1716, 17/F, Hopewell Centre 183 Queen’s Road East Wan Chai Hong Kong 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 manager for collective investment scheme	
Mr. Zhong Xiaofeng	