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## Cash Dividend Announcement for Collective Investment Scheme

| | |
|---|---|
| Issuer name | ICBC CSOP FTSE Chinese Government and Policy Bank Bond Index ETF |
| Stock code | 03199 |
| Multi-counter stock code and currency | 83199 RMB |
| Other related stock code(s) and name(s) | Not applicable |
| Title of announcement | Announcement - Distribution Announcement |
| Announcement date | 30 September 2025 |
| Status | New announcement |

### Information relating to the dividend

| | |
|---|---|
| Dividend type | Third Quarter |
| Dividend nature | Ordinary |
| For the financial year end | 31 December 2025 |
| Reporting period end for the dividend declared | Not applicable |
| Dividend declared | RMB 0.9 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 0.9 per unit |
| Exchange rate | RMB 1 : RMB 1 |
| Ex-dividend date | 17 October 2025 |
| 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 | 20 October 2025 |
| Payment date | 28 October 2025 |
| Unit registrar and its address | HSBC Institutional Trust Services (Asia) Limited<br>1 Queen’s Road Central<br>Hong Kong |

### Information relating to withholding tax

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

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|---|---|
| **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** | |
| As of the date of this Announcement, the board of directors of the Manager comprises 7 Directors namely, Mr. Zhou Yi, Ms. Chen Li, Mr. Yang Xiaosong, Mr. Cai Zhongping, Ms. Ding Chen, Mr. Wang Qin and Mr. Zhang Huachen. | |