

The Stock Exchange of Hong Kong Limited, Hong Kong Exchanges and Clearing Limited, Hong Kong Securities Clearing Company Limited and the 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. Authorization by the Securities and Futures Commission is not a recommendation or endorsement of TraHK nor does it guarantee the commercial merits of TraHK or its performance. It does not mean TraHK is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors. The performance of TraHK, the Net Asset Value per Unit and the performance by the Manager and the Trustee of their respective obligations are not guaranteed by the HKSAR Government. The HKSAR Government has given no guarantee or assurance that the investment objective of TraHK will be met.

IMPORTANT: This notice requires your immediate attention. If you have any questions about the contents of this notice, you should seek independent professional advice.



TRACKER FUND OF HONG KONG
a Hong Kong unit trust authorized under
Section 104 of the Securities and Futures Ordinance (Cap 571) of Hong Kong
HKD Counter Stock Code: 02800 / RMB Counter Stock Code: 82800

Dividend Announcement

Hang Seng Investment Management Limited, as manager of Tracker Fund of Hong Kong ("TraHK"), announces that the final distribution shall be allocated on 30 October 2025 (the Ex. Dividend Date) to Unit Holders in accordance with the number of units held by them on the TraHK's Register of Unit Holders on the Record Date (31 October 2025).

The dividend per unit will be determined and announced on 27 October 2025. The distribution payable date is 28 November 2025.

Should there be any queries concerning the above, please call (852) 2198 5890 during office hours.

Manager
Hang Seng Investment Management Limited
15 October 2025