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## Cash Dividend Announcement for Collective Investment Scheme

| | |
|---|---|
| Issuer name | Amundi Hong Kong Limited |
| Stock code | 03012 |
| Multi-counter stock code and currency | 83012 RMB |
| Other related stock code(s) and name(s) | Not applicable |
| Title of announcement | 2025 Final Distribution Announcement |
| Announcement date | 21 November 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 | HKD 0.35 per unit |
| Date of unitholders' approval | Not applicable |

### Information relating to Hong Kong unit register

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