| **Disclaimer** | |
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| **Cash Dividend Announcement for Collective Investment Scheme** | |
| Issuer name | Fubon Shanghai-Shenzhen-Hong Kong High Dividend Yield ETF |
| Stock code | 03190 |
| Multi-counter stock code and currency | Not applicable |
| Other related stock code(s) and name(s) | Not applicable |
| Title of announcement | Dividend Announcement |
| Announcement date | 28 November 2025 |
| Status | New announcement |
| **Information relating to the dividend** | |
| Dividend type | Fourth Quarter |
| Dividend nature | Ordinary |
| For the financial year end | Not applicable |
| Reporting period end for the dividend declared | Not applicable |
| Dividend declared | HKD 0.15 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 | HKD 0.15 per unit |
| Exchange rate | HKD 1 : HKD 1 |
| Ex-dividend date | 22 December 2025 |
| Latest time to lodge transfer documents for registration with unit registrar for determining entitlement to the dividend | 23 December 2025 16:30 |
| Book close period | Not applicable |
| Record date | 23 December 2025 |
| Payment date | 30 December 2025 |
| Unit registrar and its address | The Hongkong and Shanghai Banking Corporation Limited<br>1 Queen’s Road Central<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 | |
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| 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** | |
| The Directors of the manager are Mr. Huang Chao-Tang, Mr. HARN Wey Ting, Mr. LU Chi Lun, Mr. Mok Wai Man, Derek and Mr. CHEN Shih Tsung. | |