Hang Seng Investment Index Funds Series IV

Hang Seng S&P 500 Index ETF
(USD Counter Stock Code: 9195 / HKD Counter Stock Code: 3195)
(the "Sub-Fund")

Announcement

This document is important and requires your immediate attention. If you are in doubt about the contents of this document, you should seek independent professional financial advice.

Capitalized terms used herein but not otherwise defined will have the same meanings as defined in the Prospectus of the Sub-Fund.

Investors should note that all investments involve risks (including the possibility of loss of the capital invested), prices of fund units may go up as well as down and past performance is not indicative of future performance. Investors should read the Sub-Fund's Prospectus (including the Product Key Facts Statement and the full text of the risk factors stated therein) in detail before making any investment decision.

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SFC authorisation is not a recommendation or endorsement of the Sub-Fund nor does it guarantee the commercial merits of the Sub-Fund or its performance. It does not mean the Sub-Fund is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

Dear Unitholders

Final Dividend Announcement

Hang Seng Investment Management Limited, the Manager of the Sub-Fund, writes to inform that there will be no distribution of the final dividend for the year ending 31 December 2025 for the Sub-Fund Units.

If you have any queries concerning the above, please contact us at (852) 2198 5890 during office hours.

We accept full responsibility for the accuracy of the contents of this document as at the date of its publication.

Manager
Hang Seng Investment Management Limited
02 December 2025