Disclaimer

Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arisen from or in reliance upon the whole or any part of the contents of this announcement.

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	31 December 2025
Status	New announcement
Information relating to the dividend	
Dividend type	Fourth 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	16 January 2026
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	19 January 2026
Payment date	29 January 2026
Unit registrar and its address	HSBC Institutional Trust Services (Asia) Limited 1 Queen’s Road Central 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	
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.	