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ABF HONG KONG BOND INDEX FUND

a Hong Kong unit trust authorized under
section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong
(www.assetmanagement.hsbc.com/hk-ABF)

Stock Code : 2819

Revision in Interim Dividend Dates Announcement

As announced on 26 February 2026, HSBC Investment Funds (Hong Kong) Limited, the Manager of ABF Hong Kong Bond Index Fund, is pleased to announce that an Interim Dividend will be allocated to unitholders. The dividend per unit is HKD1.42.

Please note that the dates previously announced on 26 February 2026 have been revised to the following: The Ex-Dividend Date is expected to be 12 March 2026 (Thursday) and the Record Date is expected to be 13 March 2026 (Friday). The Interim Dividend is expected to be payable on 24 March 2026 (Tuesday).

HSBC Investment Funds (Hong Kong) Limited
Manager of ABF Hong Kong Bond Index Fund
27 February 2026