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Cash Dividend Announcement for Collective Investment Scheme

Issuer name	Fubon Solactive Core Diversified Multi Asset Index ETF
Stock code	03427
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Final Distribution Announcement
Announcement date	02 April 2026
Status	New announcement

Information relating to the dividend

Dividend type	Other
	Distribution
Dividend nature	Ordinary
For the financial year end	Not applicable
Reporting period end for the dividend declared	Not applicable
Dividend declared	USD 1.2009490323 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	USD 1.2009490323 per unit
Exchange rate	USD 1 : USD 1
Ex-dividend date	20 March 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	23 March 2026
Payment date	09 April 2026
Unit registrar and its address	The Hongkong and Shanghai Banking Corporation Limited 1 Queen's Road Central Hong Kong 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	
Huang Chao-Tang, Harn Wey Ting, Chen Shih Tsung, Lu Chi-lun, Hsia Tien Tien	