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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	02 April 2026
Status	New announcement
Information relating to the dividend	
Dividend type	First Quarter
Dividend nature	Ordinary
For the financial year end	31 December 2026
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	22 April 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 April 2026
Payment date	29 April 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.	