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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 | Update to previous announcement |
| Reason for the update / change | Distribution per share 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<br>Hong Kong<br>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 | |