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<b>Cash Dividend Announcement for Collective Investment Scheme</b>	
Issuer name	Hang Seng Investment Management Limited
Stock code	02800
Multi-counter stock code and currency	82800 RMB
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Dividend Announcement
Announcement date	24 April 2026
Status	Update to previous announcement
Reason for the update / change	Updated Div rate
<b>Information relating to the dividend</b>	
Dividend type	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	Not applicable
Reporting period end for the dividend declared	Not applicable
Dividend declared	HKD 0.19 per unit
Date of unitholders' approval	Not applicable
<b>Information relating to Hong Kong unit register</b>	
Default currency and amount in which the dividend will be paid	HKD 0.19 per unit
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	29 April 2026
Latest time to lodge transfer documents for registration with unit registrar for determining entitlement to the dividend	30 April 2026 16:30
Book close period	Not applicable
Record date	30 April 2026
Payment date	29 May 2026
Unit registrar and its address	Computershare Hong Kong Investor Services Limited
	17M/F Hopewell Centre 183 Queen's Road East Wan Chai Hong Kong

<b>Information relating to withholding tax</b>	
Details of withholding tax applied to the dividend declared	Not applicable
<b>Information relating to listed warrants / convertible securities issued by the issuer</b>	
Details of listed warrants / convertible securities issued by the issuer	Not applicable
<b>Other information</b>	
Other information	Not applicable
<b>Directors of the manager for collective investment scheme</b>	
CHEUNG Ka Wai, Kathy CHIU Wai Man, Vivien LEE Jonathon Glyn LEE Wah Lun, Rannie WONG King Fung SO Ho Ching, Paul USTA Husne Ozge	