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Cash Dividend Announcement for Collective Investment Scheme

Issuer name	Amundi Hong Kong Limited
Stock code	03012
Multi-counter stock code and currency	83012 RMB
Other related stock code(s) and name(s)	Not applicable
Title of announcement	2026 Interim Distribution Announcement
Announcement date	21 May 2026
Status	New announcement

Information relating to the dividend

Dividend type	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	30 September 2026
Reporting period end for the dividend declared	31 March 2026
Dividend declared	HKD 0.2 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	HKD 0.2 per unit
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	05 June 2026
Latest time to lodge transfer documents for registration with unit registrar for determining entitlement to the dividend	08 June 2026 16:30
Book close period	Not applicable
Record date	08 June 2026
Payment date	29 June 2026
Unit registrar and its address	Computershare Hong Kong Investor Services Limited 1712-1716, 17/F, Hopewell Centre 183 Queen’s Road East Wan Chai 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	
Mr. Zhong Xiaofeng	