Hang Seng Investment Index Funds Series II

HSI ESG Enhanced Select Index ETF
(Stock Code: 3136)
(the "Fund")

Announcement

This document is important and requires your immediate attention. If you are in doubt about the contents of this document, you should seek independent professional financial advice.

Capitalized terms used herein but not otherwise defined will have the same meanings as defined in the Hong Kong Offering Document of the Fund.

Investors should note that all investments involve risks (including the possibility of loss of the capital invested), prices of fund units may go up as well as down and past performance is not indicative of future performance. Investors should read the Fund's Hong Kong Offering Document (including the Product Key Facts Statement and the full text of the risk factors stated therein) in detail before making any investment decision.

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SFC authorisation is not a recommendation or endorsement of the Fund nor does it guarantee the commercial merits of the Fund or its performance. It does not mean the Fund is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

Dear Unitholders

Second Quarter Dividend Announcement

Hang Seng Investment Management Limited, the Manager of the Fund, writes to inform that there will be no distribution of dividend for the second quarter of 2026 for the Fund.

If you have any queries concerning the above, please contact us at (852) 2198 5890 during office hours.

We accept full responsibility for the accuracy of the contents of this document as at the date of its publication.

Manager
Hang Seng Investment Management Limited
08 June 2026