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Cash Dividend Announcement for Collective Investment Scheme

Issuer name	CSOP HSCEI Covered Call Active ETF
Stock code	02802
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Announcement - Distribution Announcement
Announcement date	12 June 2026
Status	New announcement

Information relating to the dividend

Dividend type	Other
	Monthly
Dividend nature	Ordinary
For the financial year end	31 December 2026
Reporting period end for the dividend declared	Not applicable
Dividend declared	HKD 0.15 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 0.15 per unit
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	30 June 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	02 July 2026
Payment date	07 July 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.	