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ABF HONG KONG BOND INDEX FUND

a Hong Kong unit trust authorized under
section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong
(www.assetmanagement.hsbc.com/hk-ABF)

Stock Code : 2819

Final Dividend Announcement

HSBC Investment Funds (Hong Kong) Limited, the Manager of ABF Hong Kong Bond Index Fund, is pleased to announce that a Final Dividend will be allocated to unitholders. The dividend per unit is HKD1.45.

The Ex-Dividend Date is expected to be 27 August 2026 (Thursday) and the Record Date is expected to be 28 August 2026 (Friday). The Final Dividend is expected to be payable on 9 September 2026 (Wednesday).

HSBC Investment Funds (Hong Kong) Limited
Manager of ABF Hong Kong Bond Index Fund

12 August 2026