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**Cash Dividend Announcement for Collective Investment Scheme**

|                                         |                                                    |
|-----------------------------------------|----------------------------------------------------|
| Issuer name                             | Mirae Asset Global Investments (Hong Kong) Limited |
| Stock code                              | 03116                                              |
| Multi-counter stock code and currency   | Not applicable                                     |
| Other related stock code(s) and name(s) | Not applicable                                     |
| Title of announcement                   | Dividend Announcement                              |
| Announcement date                       | 17 August 2026                                     |
| Status                                  | New announcement                                   |

**Information relating to the dividend**

|                                                |                   |
|------------------------------------------------|-------------------|
| Dividend type                                  | Other             |
|                                                | Monthly           |
| Dividend nature                                | Ordinary          |
| For the financial year end                     | Not applicable    |
| Reporting period end for the dividend declared | Not applicable    |
| Dividend declared                              | HKD 0.52 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 0.52 per unit                                |
| Exchange rate                                                                                                            | HKD 1 : HKD 1                                    |
| Ex-dividend date                                                                                                         | 01 September 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 September 2026                                |
| Payment date                                                                                                             | 07 September 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                             |                |
| Mr. KIM Byung Ha<br>Mr. KIM Nam Ki<br>Mr. FOK Ho Wah                                  |                |