

| Disclaimer                                                                                                                                                                                                                                                                                                                                                                      |                                                   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|
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| Cash Dividend Announcement for Collective Investment Scheme                                                                                                                                                                                                                                                                                                                     |                                                   |
| Issuer name                                                                                                                                                                                                                                                                                                                                                                     | Amundi Hong Kong Limited                          |
| Stock code                                                                                                                                                                                                                                                                                                                                                                      | 02843                                             |
| Multi-counter stock code and currency                                                                                                                                                                                                                                                                                                                                           | 82843 RMB                                         |
| Other related stock code(s) and name(s)                                                                                                                                                                                                                                                                                                                                         | Not applicable                                    |
| Title of announcement                                                                                                                                                                                                                                                                                                                                                           | 2026 Final Distribution Announcement              |
| Announcement date                                                                                                                                                                                                                                                                                                                                                               | 04 September 2026                                 |
| Status                                                                                                                                                                                                                                                                                                                                                                          | New announcement                                  |
| Information relating to the dividend                                                                                                                                                                                                                                                                                                                                            |                                                   |
| Dividend type                                                                                                                                                                                                                                                                                                                                                                   | Final                                             |
| Dividend nature                                                                                                                                                                                                                                                                                                                                                                 | Ordinary                                          |
| For the financial year end                                                                                                                                                                                                                                                                                                                                                      | 30 September 2026                                 |
| Reporting period end for the dividend declared                                                                                                                                                                                                                                                                                                                                  | 30 September 2026                                 |
| Dividend declared                                                                                                                                                                                                                                                                                                                                                               | RMB 0.35 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                                                                                                                                                                                                                                                                                                                  | RMB 0.35 per unit                                 |
| Exchange rate                                                                                                                                                                                                                                                                                                                                                                   | RMB 1 : RMB 1                                     |
| Ex-dividend date                                                                                                                                                                                                                                                                                                                                                                | 18 September 2026                                 |
| Latest time to lodge transfer documents for registration with unit registrar for determining entitlement to the dividend                                                                                                                                                                                                                                                        | 21 September 2026 16:30                           |
| Book close period                                                                                                                                                                                                                                                                                                                                                               | Not applicable                                    |
| Record date                                                                                                                                                                                                                                                                                                                                                                     | 21 September 2026                                 |
| Payment date                                                                                                                                                                                                                                                                                                                                                                    | 12 October 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<br>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                                                                    |                |