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**Cash Dividend Announcement for Collective Investment Scheme**

|                                         |                                              |
|-----------------------------------------|----------------------------------------------|
| Issuer name                             | Samsung Asset Management (Hong Kong) Limited |
| Stock code                              | 03187                                        |
| Multi-counter stock code and currency   | 09187 USD                                    |
| Other related stock code(s) and name(s) | Not applicable                               |
| Title of announcement                   | Distribution Announcement                    |
| Announcement date                       | 08 September 2026                            |
| Status                                  | New announcement                             |

**Information relating to the dividend**

|                                                |                            |
|------------------------------------------------|----------------------------|
| Dividend type                                  | Other                      |
|                                                | Distribution               |
| Dividend nature                                | Ordinary                   |
| For the financial year end                     | Not applicable             |
| Reporting period end for the dividend declared | Not applicable             |
| Dividend declared                              | USD amount to be announced |
| Date of unitholders' approval                  | Not applicable             |

**Information relating to Hong Kong unit register**

|                                                                                                                          |                                  |
|--------------------------------------------------------------------------------------------------------------------------|----------------------------------|
| Default currency and amount in which the dividend will be paid                                                           | USD amount to be announced       |
| Exchange rate                                                                                                            | USD 1 : USD 1                    |
| Ex-dividend date                                                                                                         | 22 September 2026                |
| Latest time to lodge transfer documents for registration with unit registrar for determining entitlement to the dividend | 23 September 2026 16:30          |
| Book close period                                                                                                        | Not applicable                   |
| Record date                                                                                                              | 23 September 2026                |
| Payment date                                                                                                             | 30 September 2026                |
| Unit registrar and its address                                                                                           | Tricor Investor Services Limited |
|                                                                                                                          | 22/F, Hopewell Centre            |
|                                                                                                                          | 183 Queen's Road East            |
|                                                                                                                          | 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                                                |                |
| The Directors of the manager are Mr. Park Sang Chul, Mr.Lee Jong Hun and Mr. Richardson Alan Jack Newman |                |