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| <b>Cash Dividend Announcement for Collective Investment Scheme</b>                                                                                                                                                                                                                                                                                                              |                                                  |
| Issuer name                                                                                                                                                                                                                                                                                                                                                                     | Hang Seng Investment Management Limited          |
| Stock code                                                                                                                                                                                                                                                                                                                                                                      | 83128                                            |
| Multi-counter stock code and currency                                                                                                                                                                                                                                                                                                                                           | 03128 HKD                                        |
| Other related stock code(s) and name(s)                                                                                                                                                                                                                                                                                                                                         | Not applicable                                   |
| Title of announcement                                                                                                                                                                                                                                                                                                                                                           | Final Dividend Announcement                      |
| Announcement date                                                                                                                                                                                                                                                                                                                                                               | 09 September 2026                                |
| Status                                                                                                                                                                                                                                                                                                                                                                          | New announcement                                 |
| <b>Information relating to the dividend</b>                                                                                                                                                                                                                                                                                                                                     |                                                  |
| Dividend type                                                                                                                                                                                                                                                                                                                                                                   | Final                                            |
| Dividend nature                                                                                                                                                                                                                                                                                                                                                                 | Ordinary                                         |
| For the financial year end                                                                                                                                                                                                                                                                                                                                                      | 31 December 2026                                 |
| Reporting period end for the dividend declared                                                                                                                                                                                                                                                                                                                                  | 31 December 2026                                 |
| Dividend declared                                                                                                                                                                                                                                                                                                                                                               | RMB 0.55 per unit                                |
| Date of unitholders' approval                                                                                                                                                                                                                                                                                                                                                   | Not applicable                                   |
| <b>Information relating to Hong Kong unit register</b>                                                                                                                                                                                                                                                                                                                          |                                                  |
| Default currency and amount in which the dividend will be paid                                                                                                                                                                                                                                                                                                                  | RMB 0.55 per unit                                |
| Exchange rate                                                                                                                                                                                                                                                                                                                                                                   | RMB 1 : RMB 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                                                                                                                                                                                                                                                                                                                                                  | HSBC Institutional Trust Services (Asia) Limited |
|                                                                                                                                                                                                                                                                                                                                                                                 | 1 Queen's Road Central                           |
|                                                                                                                                                                                                                                                                                                                                                                                 | Hong Kong                                        |
| <b>Information relating to withholding tax</b>                                                                                                                                                                                                                                                                                                                                  |                                                  |
| 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                                                                                          |                |
| CHEUNG Ka Wai, Kathy<br>CHIU Wai Man, Vivien<br>LEE Jonathon Glyn<br>LEE Wah Lun, Rannie<br>WONG King Fung<br>SO Ho Ching, Paul<br>USTA Husne Ozge |                |