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| <b>Cash Dividend Announcement for Collective Investment Scheme</b>                                                                                                                                                                                                                                                                                                              |                                                               |
| Issuer name                                                                                                                                                                                                                                                                                                                                                                     | Ping An of China Asset Management (Hong Kong) Company Limited |
| Stock code                                                                                                                                                                                                                                                                                                                                                                      | 03070                                                         |
| Multi-counter stock code and currency                                                                                                                                                                                                                                                                                                                                           | 09070 USD                                                     |
| Other related stock code(s) and name(s)                                                                                                                                                                                                                                                                                                                                         | Not applicable                                                |
| Title of announcement                                                                                                                                                                                                                                                                                                                                                           | Dividend Announcement                                         |
| Announcement date                                                                                                                                                                                                                                                                                                                                                               | 10 September 2026                                             |
| Status                                                                                                                                                                                                                                                                                                                                                                          | New announcement                                              |
| <b>Information relating to the dividend</b>                                                                                                                                                                                                                                                                                                                                     |                                                               |
| Dividend type                                                                                                                                                                                                                                                                                                                                                                   | Third Quarter                                                 |
| Dividend nature                                                                                                                                                                                                                                                                                                                                                                 | Ordinary                                                      |
| For the financial year end                                                                                                                                                                                                                                                                                                                                                      | 31 December 2026                                              |
| Reporting period end for the dividend declared                                                                                                                                                                                                                                                                                                                                  | Not applicable                                                |
| Dividend declared                                                                                                                                                                                                                                                                                                                                                               | HKD amount to be announced                                    |
| 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                                                                                                                                                                                                                                                                                                                  | HKD amount to be announced                                    |
| Exchange rate                                                                                                                                                                                                                                                                                                                                                                   | HKD 1 : HKD 1                                                 |
| Ex-dividend date                                                                                                                                                                                                                                                                                                                                                                | 24 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                                                                                                                                                                                                                                                                                                                                                                     | 25 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                             |                |
| Tung Hoi<br>Tsui Siu Kay Gordon<br>Wang Xinyi                                         |                |