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Cash Dividend Announcement for Collective Investment Scheme

Issuer name	Hang Seng Investment Precious Metals Series - Hang Seng RMB Gold ETF
Stock code	83168
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Further Distribution Announcement
Announcement date	14 September 2026
Status	Withdrawal of proposed dividend
Reason for the update / change	It is confirmed that there will be no further distribution for Hang Seng RMB Gold ETF.

Information relating to the withdrawn dividend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	RMB 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	RMB amount to be announced
Exchange rate	RMB 1 : RMB 1
Ex-dividend date	20 July 2026
Latest time to lodge transfer documents for registration with unit registrar for determining entitlement to the dividend	21 July 2026 16:30
Book close period	Not applicable
Record date	21 July 2026
Payment date	To be announced
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
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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	
As at the date of the announcement, the board of directors of the manager for the collective investment scheme comprises LEE Wah Lun, Rannie, LEE Jonathon Glyn, CHEUNG Ka Wai, Kathy, WONG King Fung, USTA Husne Ozge, and SO Ho Ching Paul.	