IMPORTANT:

Hong Kong Exchanges and Clearing Limited, The Stock Exchange of Hong Kong Limited and the Securities and Futures Commission of Hong Kong (the "SFC") take no responsibility for the contents of this Announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this Announcement.

The Manager accept full responsibility for the accuracy of the information contained in this Announcement as at the date of its publication and confirm, having made all reasonable enquiries, that to the best of their knowledge and belief there are no other facts the omission of which would make any statement therein misleading as at the date of publication.

Authorization by the SFC is not a recommendation or endorsement of the product nor does it guarantee the commercial merits of the product or its performance. It does not mean the product is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

If you are in doubt about the contents of this Announcement, you should consult your stockbroker, bank manager, solicitor, accountant or other professional adviser.

Ping An of China CSI HK Dividend ETF (Stock Code: 3070/9070)

a sub-fund of Ping An of China Trust

a Hong Kong umbrella unit trust authorized under
section 104 of the Securities and Futures Ordinance
(Cap. 571 of the laws of the Hong Kong SAR)

Dividend Announcement

Further to the announcement of the distribution of Ping An of China CSI HK Dividend ETF (the "Sub-Fund") on 10 September 2026, Ping An of China Asset Management (Hong Kong) Company Limited, as the Manager of the Sub-Fund, announced today that the distribution per unit of each Sub-Fund is as below:

Fund Name	Stock Code	Dividend
Ping An of China CSI HK Dividend ETF	3070/9070	HKD 1.03 per unit

The ex-dividend date for the Sub-Fund is 24 September 2026 and the record date is 25 September 2026. The distribution payment date is 30 September 2026.

Ping An of China Asset Management (Hong Kong) Company Limited
22 September 2026