

Disclaimer

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Cash Dividend Announcement for Collective Investment Scheme

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	22 September 2026
Status	Update to previous announcement
Reason for the update / change	Distribution per unit announcement

Information relating to the dividend

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 1.03 per unit
Date of unitholders' approval	Not applicable

Information relating to Hong Kong unit register

Default currency and amount in which the dividend will be paid	HKD 1.03 per unit
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

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	
Tung Hoi Tsui Siu Kay Gordon Wang Xinyi	