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IMPORTANT

TraHK
Tracker Fund of Hong Kong

TRACKER FUND OF HONG KONG
a Hong Kong unit trust authorized under
Section 104 of the Securities and Futures Ordinance (Cap 571) of Hong Kong
HKD Counter Stock Code: 02800 / RMB Counter Stock Code: 82800

Dividend Announcement

Hang Seng Investment Management Limited, as manager of Tracker Fund of Hong Kong ("TraHK"), announces that the final distribution shall be allocated on 30 October 2026 (the Ex. Dividend Date) to Unit Holders in accordance with the number of units held by them on the TraHK's Register of Unit Holders on the Record Date (02 November 2026).

The dividend per unit will be determined and announced on 27 October 2026. The distribution payable date is 30 November 2026.

Should there be any queries concerning the above, please call (852) 2198 5890 during office hours.

Manager
Hang Seng Investment Management Limited
15 October 2026