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Cash Dividend Announcement for Collective Investment Scheme

Issuer name	Hang Seng Investment Management Limited
Stock code	02800
Multi-counter stock code and currency	82800 RMB
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Dividend Announcement
Announcement date	15 October 2026
Status	New announcement

Information relating to the dividend

Dividend type	Final
Dividend nature	Ordinary
For the financial year end	Not applicable
Reporting period end for the dividend declared	Not applicable
Dividend declared	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	To be announced
Exchange rate	To be announced
Ex-dividend date	30 October 2026
Latest time to lodge transfer documents for registration with unit registrar for determining entitlement to the dividend	02 November 2026 16:30
Book close period	Not applicable
Record date	02 November 2026
Payment date	30 November 2026
Unit registrar and its address	Computershare Hong Kong Investor Services Limited 17M/F Hopewell Centre 183 Queen's Road East Wan Chai Hong Kong

Information relating to withholding tax

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	
CHEUNG Ka Wai, Kathy CHIU Wai Man, Vivien LEE Jonathon Glyn LEE Wah Lun, Rannie Wong King Fung SO Ho Ching, Paul USTA Husne Ozge	