| **Disclaimer** | |
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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 | 27 October 2026 |
| Status | Update to previous announcement |
| Reason for the update / change | Updated Div rate |
| **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 | HKD 0.57 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 0.57 per unit |
| Exchange rate | HKD 1 : HKD 1 |
| 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<br>17M/F Hopewell Centre<br>183 Queen's Road East<br>Wan Chai<br>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<br>CHIU Wai Man, Vivien<br>LEE Jonathon Glyn<br>LEE Wah Lun, Rannie<br>Wong King Fung<br>SO Ho Ching, Paul<br>USTA Husne Ozge | |