Dividend Announcement Form

CSOP HSCEI Covered Call Active ETF
南方東英國指備兌認購期權主動型 ETF
Stock code: 02802

EF001

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Cash Dividend Announcement for Collective Investment Scheme	
Instrument	Collective Investment Scheme
Product name	CSOP HSCEI Covered Call Active ETF
Stock code	02802
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Announcement - Dividend or Distribution
Announcement date	16 November 2026
Status	New announcement
Information relating to the dividend	
Dividend type	Other
	Monthly
Dividend nature	Ordinary
For the financial year end	31 December 2026
Reporting period end for the dividend declared	Not applicable
Dividend declared	HKD 0.15 per unit
Date of unitholders' approval	Not applicable
Information relating to Hong Kong registrar of holders	
Default currency and amount in which the dividend will be paid	HKD 0.15 per unit
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	30 November 2026
Latest time to lodge transfers of securities for determining entitlement to the dividend (HKT)	To be announced
Book close period	Not applicable
Record date	01 December 2026
Payment date	04 December 2026
Registrar and its address	HSBC Institutional Trust Services (Asia) Limited

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Registrar and its address	1 Queen’s Road Central Hong Kong 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	
Information relating to listed warrants / convertible securities issued by the issuer	Not applicable
Other information	
Other information	Not applicable
Directors of the manager for collective investment scheme	
As of the date of this Announcement, the board of directors of the Manager comprises 5 Directors namely, Mr. Zhou Yi, Ms. Chen Li, Mr. Yang Xiaosong, Ms. Ding Chen and Mr. Zhang Huachen.	