Dividend Announcement Form

Hang Seng High Dividend 30 Index ETF
恒生高息股 30 指數 ETF

Stock code: 03466

EF001

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Cash Dividend Announcement for Collective Investment Scheme	
Instrument	Collective Investment Scheme
Product name	Hang Seng High Dividend 30 Index ETF
Stock code	03466
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	17 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	31 December 2026
Dividend declared	HKD 0.11 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 0.11 per unit
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	01 December 2026
Latest time to lodge transfers of securities for determining entitlement to the dividend (HKT)	02 December 2026 16:30
Book close period	Not applicable
Record date	02 December 2026
Payment date	09 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 Central 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	
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	