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Ping An of China CSI 5-10Y CGB ETF (Stock Code: 3080)

a sub-fund of Ping An of China Trust

a Hong Kong umbrella unit trust authorized under section 104 of the Securities and Futures Ordinance (Cap. 571 of the laws of the Hong Kong SAR)

Dividend Announcement

Ping An of China Asset Management (Hong Kong) Company Limited, the Manager of Ping An of China CSI 5-10Y CGB ETF (the "Sub-fund"), is pleased to announce that the following dividend distribution for the Sub-fund will be distributed to Unitholders in accordance with the number of Units held by them on the Register of Unitholders of the Sub-fund on **28 Dec 2021** (the Record Date).

Fund Name	Stock Code	Dividend
Ping An of China CSI 5-10Y CGB ETF	3080	RMB 2.01 per unit

The Ex-Dividend Date will be **24 Dec 2021** and the dividend will be payable on **30 Dec 2021**.