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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

Subsequent to the publication of the Dividend Announcement dated 13 December 2021, 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”), would like to notify the Unitholders that the Ex-Dividend Date will be changed from 24 December 2021 to **23 December 2021**. The Record Date (**28 December 2021**) and Dividend Payment Date (**30 December 2021**) will remain unchanged.

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

Ping An of China Asset Management (Hong Kong) Company Limited

14 December 2021