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Ping An of China CSI HK Dividend ETF (Stock Code: 3070/9070)

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 HK Dividend ETF (the "Sub-Fund"), is pleased to announce that the ex-dividend date for the Sub-Funds is 23 June 2026 and the record date is 24 June 2026. The distribution payment date is 30 June 2026.

The distribution per unit for each Sub-Fund will be determined and announced on or before 18 June 2026.

Ping An of China Asset Management (Hong Kong) Company Limited
8 June 2026