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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**

Subsequent to the publication of the Dividend Announcement dated 09 December 2024, Ping An of China Asset Management (Hong Kong) Company Limited, the Manager of Ping An of China CSI HK Dividend ETF (the "Sub-fund"), would like to notify the Unitholders that the Ex-Dividend Date will be changed from 23 December 2024 to 20 December 2024. The Record Date will be changed from 24 December 2024 to 23 December 2024. The Dividend Payment Date will be changed from 31 December 2024 to 30 December 2024.

<b>Fund Name</b>	<b>Stock Code</b>	<b>Dividend</b>
Ping An of China CSI HK Dividend ETF	3070/9070	HKD 0.83 per unit

**Ping An of China Asset Management (Hong Kong) Company Limited**  
**10 December 2024**