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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 distribution shall be allocated to unitholders of Sub-Fund in accordance with the number of units held by each unitholder on Sub-Fund's Register of Unitholders on 27 June 2025.

The ex-dividend date for the Sub-Funds is 26 June 2025 and the record date is 27 June 2025. The distribution payment date is 9 July 2025.

The distribution per unit for each Sub-Fund will be determined and announced on or before 25 June 2025.