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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**

Further to the announcement of the distribution of Ping An of China CSI HK Dividend ETF (the “Sub-Fund”) on 8 December 2025, Ping An of China Asset Management (Hong Kong) Company Limited, as the Manager of the Sub-Fund, announced today that the distribution per unit of each Sub-Fund is as below:

Fund Name	Stock Code	Dividend
Ping An of China CSI HK Dividend ETF	3070/9070	HKD 0.47 per unit

The ex-dividend date for the Sub-Fund is 22 December 2025 and the record date is 23 December 2025. The distribution payment date is 31 December 2025.

**Ping An of China Asset Management (Hong Kong) Company Limited**  
**18 December 2025**