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**Ping An of China Trust**  
(the “Trust”)

**Ping An of China CSI HK Dividend ETF**  
(HKD Counter Stock Code: 3070)  
(USD Counter Stock Code: 9070)

(the “Sub-Fund”)

**Notice to Unitholders**

Issued by  
Ping An of China Asset Management (Hong Kong) Company Limited  
(as the Manager)

**Enhancement of Settlement Arrangement for Multi-Counter Eligible Securities**

**All capitalised terms in this notice shall have the same meaning as in the Prospectus of the Trust and the Sub-Fund (the “Prospectus”) dated 10 July 2025 as amended from time to time, unless otherwise stated.**

The Manager understands that the Hong Kong Securities Clearing Company Limited (“**HKSCC**”) has enhanced the settlement arrangement for Multi-Counter eligible securities in the Central Clearing and Settlement System (“**CCASS**”) with effect from 30 June 2025 (the “**Effective Date**”).

As part of this enhancement, the Hong Kong Exchanges and Clearing Limited (“**HKEX**”) will adopt a single International Securities Identification Number (“**ISIN**”) approach for Multi-Counter eligible securities. As such, with effect from the Effective Date, only one ISIN will be recognised for post

trade activities in CCASS. As the Sub-Fund is a Multi-Counter eligible security, the ISIN of the Sub-Fund with effect from the Effective Date is as follows:

Sub-Fund Name	Stock Code	ISIN
Ping An of China CSI HK Dividend ETF (HKD counter)	03070	HK0000098449
Ping An of China CSI HK Dividend ETF (USD counter)	09070	

For the avoidance of doubt, from a trading perspective, there will be no changes to the stock codes and stock short names of the Sub-Fund. No action is required from the unitholders of the Sub-Fund further to the enhancement as the holdings in different currency counters will be automatically converted by HKSCC to the domain settlement counter.

The Prospectus (including the product key facts statement for the Listed Class of Units of the Sub-Fund) has been updated on 10 July 2025 and published on the Manager's website at <https://asset.pingan.com.hk/> (this website has not been reviewed by the SFC) and HKEX's website at [www.hkex.com.hk](http://www.hkex.com.hk) to reflect changes related to the enhancement.

If you have any questions or require further information, please contact the Manager during normal working hours at Suite 2301, 23rd Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong or by telephone at (+852) 3762 9228.

The Manager accepts responsibility for the information contained in this notice as being accurate at the date hereof.

**Ping An of China Asset Management (Hong Kong) Company Limited**  
10 July 2025