IMPORTANT: The Stock Exchange of Hong Kong Limited (the "SEHK"), the Hong Kong Exchanges and Clearing Limited (the "HKEX"), the Securities and Futures Commission (the "SFC") and the Hong Kong Securities Clearing Company Limited take no responsibility for the contents of this notice, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this notice.

Ping An of China Asset Management (Hong Kong) Company Limited accepts full responsibility for the accuracy of the information contained in this notice as at the date of publication, and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief, as at the date of publication, there are no other facts the omission of which would make any statement misleading.

SFC authorisation is not a recommendation or an endorsement of the Trust (as defined below) and the Sub-Fund (as defined below) nor does it guarantee the commercial merits of the Trust and the Sub-Fund or their performance. It does not mean the Trust and the Sub-Fund are suitable for all investors nor is it an endorsement of their suitability for any particular investor or class of investors.

This notice is important and requires your immediate attention. If you are in doubt about the contents of this notice, you should consult your financial planner, bank manager, solicitor, accountant or other professional adviser.

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)

Change of Participating Dealer and Market Maker

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 30 April 2026 as amended from time to time, unless otherwise stated.

The Manager wishes to inform Unitholders of the Sub-Fund that ABN AMRO Clearing Hong Kong Limited ceased to be a Participating Dealer in respect of the HKD counter and the USD counter of the Sub-Fund with effect from 17 August 2026. In addition, Jump Trading Hong Kong Limited has been appointed as a Market Maker in respect of the HKD counter of the Sub-Fund with effect from 12 August 2026.

The Prospectus will be updated in due course in relation to the above changes and other miscellaneous updates. The revised Prospectus will be 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.

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
21 August 2026