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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 June 2026, 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 0.34 per unit

The ex-dividend date for the Sub-Fund is 23 June 2026 and the record date is 24 June 2026. The distribution payment date is 30 June 2026.

Ping An of China Asset Management (Hong Kong) Company Limited
18 June 2026