



IMPORTANT NOTICE

June 6, 2025

To: Holders of Hong Kong Technology Venture Compan

Re: Cash Dividend - **Final Rate**

Security Name: Hong Kong Technology Venture Compan

Country of Incorporation: HONG KONG

CUSIP: 43858G107

Ratio (Local Shares:DRs): 20:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	May 23, 2025	May 23, 2025
Payable Date:	Jun 06, 2025	Jun 16, 2025
Exchange Rate:	7.8626	
Special Dividend: Tax exempt	<u>HKD0.38</u>	
Gross Dividend Total:	<u>HKD0.38</u>	USD0.966601
Dividend Fee:		USD0.05
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		<u>USD0.916601</u>

Foreign currency transaction was executed by BNY or its Affiliates.

Should you have any questions regarding this matter, please contact us at
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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