



IMPORTANT NOTICE

January 13, 2026

To: Holders of Hong Kong Technology Venture Compan

Re: Cash Dividend - **Approximate 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 |
| Approximate Exchange Rate: | 8.04175278 | |
| Special Dividend: Tax exempt | <u>HKD0.38</u> | |
| Gross Dividend Total: | <u>HKD0.38</u> | USD0.945067 |
| Dividend Fee: | | USD0.05 |
| Withholding Rate: 0.00% | | <u>USD0.0</u> |
| Net Dividend Rate: | | <u>USD0.895067</u> |

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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