



IMPORTANT NOTICE

February 25, 2026

To: Holders of Hong Kong Exchanges & Clearing

Re: Cash Dividend - **Approximate Rate**

Security Name: Hong Kong Exchanges & Clearing

Country of Incorporation: HONG KONG

CUSIP: 43858F109

Ratio (Local Shares:DRs): 1:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Sep 03, 2025	Sep 03, 2025
Payable Date:	Sep 16, 2025	Oct 01, 2025

Approximate

e

Exchange

Rate:

Interim HKD6.0

Dividend:

Tax exempt

Gross Dividend HKD6.0 USD0.74611

Total:

Dividend Fee: USD0.07

Withholding Rate: 0.00% USD0.0

Net Dividend Rate: USD0.67611

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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