



IMPORTANT NOTICE

March 2, 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 Exchange Rate: | 8.0417 | |
| Interim Dividend: Tax exempt | <u>HKD6.0</u> | |
| Gross Dividend Total: | <u>HKD6.0</u> | USD0.74611 |
| Dividend Fee: | | USD0.07 |
| Withholding Rate: 0.00% | | <u>USD0.0</u> |
| Net Dividend Rate: | | <u>USD0.67611</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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