



IMPORTANT NOTICE

September 15, 2026

To: Holders of Hong Kong Exchanges & Clearing

Re: Cash Dividend - **Final 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 02, 2026	Sep 02, 2026
Payable Date:	Sep 15, 2026	Oct 05, 2026
Exchange Rate:	7.8602	
Interim Dividend: Tax exempt	<u>HKD7.43</u>	
Gross Dividend Total:	HKD7.43	USD0.945268
Dividend Fee:		USD0.07
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		USD0.875268

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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