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**ABF HONG KONG BOND INDEX FUND**

a Hong Kong unit trust authorized under  
section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong  
([www.assetmanagement.hsbc.com/hk-ABF](http://www.assetmanagement.hsbc.com/hk-ABF))

**Stock Code : 2819**

**Interim Dividend Announcement**

HSBC Investment Funds (Hong Kong) Limited, the Manager of ABF Hong Kong Bond Index Fund, is pleased to announce that an Interim Dividend will be allocated to unitholders. The dividend per unit is HKD0.51.

The Ex-Dividend Date is expected to be 28 January 2022 (Friday) and the Record Date is expected to be 31 January 2022 (Monday). The Interim Dividend is expected to be payable on 11 February 2022 (Friday).

**HSBC Investment Funds (Hong Kong) Limited**  
Manager of ABF Hong Kong Bond Index Fund  
17 January 2022