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<b>Cash Dividend Announcement for Collective Investment Scheme</b>	
Issuer name	Mirae Asset Global Investments (Hong Kong) Limited
Stock code	03110
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Dividend Announcement
Announcement date	06 September 2024
Status	New announcement
<b>Information relating to the dividend</b>	
Dividend type	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	Not applicable
Reporting period end for the dividend declared	Not applicable
Dividend declared	HKD 1.36 per unit
Date of unitholders' approval	Not applicable
<b>Information relating to Hong Kong unit register</b>	
Default currency and amount in which the dividend will be paid	HKD 1.36 per unit
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	24 September 2024
Latest time to lodge transfer documents for registration with unit registrar for determining entitlement to the dividend	To be announced
Book close period	Not applicable
Record date	25 September 2024
Payment date	30 September 2024
Unit registrar and its address	Computershare Hong Kong Investor Services Limited
	46/F, Hopewell Centre 183 Queen's Road East, Wanchai Hong Kong
<b>Information relating to withholding tax</b>	
Details of withholding tax applied to the dividend declared	Not applicable

<b>Information relating to listed warrants / convertible securities issued by the issuer</b>	
Details of listed warrants / convertible securities issued by the issuer	Not applicable
<b>Other information</b>	
Other information	Not applicable
<b>Directors of the manager for collective investment scheme</b>	
Mr. CHO Wanyoun Mr. KIM Nam Ki Mr. FOK Ho Wah	