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<b>Cash Dividend Announcement for Collective Investment Scheme</b>	
Issuer name	Amundi Hong Kong Limited
Stock code	03012
Multi-counter stock code and currency	83012 RMB
Other related stock code(s) and name(s)	Not applicable
Title of announcement	2024 Final Distribution Announcement
Announcement date	22 November 2024
Status	New announcement
<b>Information relating to the dividend</b>	
Dividend type	Final
Dividend nature	Ordinary
For the financial year end	30 September 2024
Reporting period end for the dividend declared	30 September 2024
Dividend declared	HKD 0.3 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 0.3 per unit
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	06 December 2024
Latest time to lodge transfer documents for registration with unit registrar for determining entitlement to the dividend	09 December 2024 16:30
Book close period	Not applicable
Record date	09 December 2024
Payment date	30 December 2024
Unit registrar and its address	Computershare Hong Kong Investor Services Limited
	1712-1716, 17/F, Hopewell Centre 183 Queen's Road East Wan Chai Hong Kong 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. Zhong Xiaofeng	