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## **Haitong CSI300 Index ETF** (the “Sub-Fund”)

*(A sub-fund of Haitong ETF Series (the “Trust”), a Hong Kong umbrella unit trust, authorised under Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)*

**RMB Counter Stock Code: 82811**

**HKD Counter Stock Code: 02811**

### **Announcement – Dividend Distribution**

Haitong International Asset Management (HK) Limited, as the Manager of the Sub-Fund, wishes to announce that distribution shall be allocated to unitholders of the Sub-Fund in accordance with the number of units held by each unitholder on the Sub-Fund’s Register of Unitholders on 30 July 2021 (Record Date). The dividend distributions on all Units (whether RMB traded Units or HKD traded Units) will be distributed in RMB only.

The ex-dividend date will be 29 July 2021 and the dividend payment date will be 4 August 2021.

The distribution per unit will be determined and announced on or before 28 July 2021.

Investors who have any enquiries regarding the above may contact the Manager at 22/F., Li Po Chun Chambers, 189 Des Voeux Road Central, Hong Kong or our enquiry hotline at (852) 3588 7699 during normal office hours.

**Haitong International Asset Management (HK) Limited  
as Manager of Haitong CSI300 Index ETF**

16 July 2021