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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**

**Final Dividend Announcement**

HSBC Investment Funds (Hong Kong) Limited, the Manager of ABF Hong Kong Bond Index Fund (the "Fund"), is pleased to announce that a Final Dividend will be allocated to unitholders. The dividend per unit is HKD0.01.

The Ex-Dividend Date is expected to be 28 July 2022 (Thursday) and the Record Date is expected to be 29 July 2022 (Friday). The Final Dividend is expected to be payable on 11 August 2022 (Thursday).

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