

IMPORTANT: This document is important and requires your immediate attention. If you are in any doubt about the contents of this notice, you should immediately consult your stockbroker, bank manager, solicitor, accountant or financial adviser. Unless otherwise defined, terms in this notice shall have the same meaning as that in the Prospectus and the Hong Kong Covering Document of the Fund (as defined below).

The Securities and Futures Commission (“SFC”) authorization is not a recommendation or endorsement of the Fund nor does it guarantee the commercial merits of the Fund or its performance. It does not mean that the Fund is suitable for all investors, nor is it an endorsement of its suitability for any particular investor or class of investors.

*CCB Principal Asset Management Co., Ltd. (the “**Manager**”) accepts full responsibility for accuracy of the information contained in this notice and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief, there are no other facts the omission of which would make any statement misleading.*

CCB Principal Dual Income Bond Fund*

*(*The name of the fund is not indicative of the fund’s performance and return)*

Dividend Composition

Dear Investors,

We, CCB Principal Asset Management Co., Ltd., as the manager of the CCB Principal Dual Income Bond Fund (the “**Fund**”), have issued a dividend announcement of CCB Principal Dual Income Bond Fund on 14 January 2026 (the “**Dividend Announcement**”).

Further to the Dividend Announcement, please refer to the table below for information regarding the composition of the dividends of Class H Units of the Fund.

Unit Class of the Fund	Class H Units of CCB Principal Dual Income Bond Fund
Currency	RMB
Record date of dividend distribution	31 December 2025
Dividend per Unit	0.022
Dividend paid out of net distributable income ***	100%
Dividend paid out of capital	0%

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table(s) above.

Investors should read the relevant offering document (including the product key facts statement) of the Fund for further details including the risk factors.

*** The basis of calculating “net distributable income” is Dividend Income + Interest Income + Realized Investment Gain

Only Class H Units of the Fund are currently available to Hong Kong investors. Certain data as contained in the Dividend Announcement belong to Class A Units and Class C Units of the Fund, which shall be for reference only. The performance of Class A Units and Class C Units of the Fund is not indicative of the performance of Class H Units of the Fund. Class A Units and Class C Units of the Fund are not authorized by the SFC for offering to the public in Hong Kong.

If you have any queries, please direct these to the Hong Kong Representative, Principal Investment & Retirement Services Limited, at 30/F, Millennium City 6, 392 Kwun Tong Road, Kwun Tong, Kowloon (telephone: (852) 2117 8383; Hong Kong website: www.principal.com.hk/ ^).

^This website has not been reviewed by the SFC.

CCB Principal Asset Management Co., Ltd.

27 February 2026