

The Stock Exchange of Hong Kong Limited, Hong Kong Exchanges and Clearing Limited, Hong Kong Securities Clearing Company Limited and the Securities and Futures Commission take no responsibility for the contents of this document, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this document.

If you are in doubt about the contents of this notice, you should seek independent professional advice.

ABF PAN ASIA BOND INDEX FUND

A Singapore unit trust authorized under

Section 286 of the Securities and Futures Act 2001 of Singapore and

Section 104 of the Securities and Futures Ordinance (Cap.571) of Hong Kong

(Stock Code: 2821)

NOTICE TO UNITHOLDERS

State Street Global Advisors Singapore Limited, as manager of ABF Pan Asia Bond Index Fund (“PAIF”), announced today that the distribution for the period from 1 July 2025 to 31 December 2025 shall be allocated on 21 January 2026 (the Ex. Dividend Date) to Unit Holders in accordance with the number of units held by them on the PAIF’s Register of Unit Holders on the Record Date (22 January 2026).

The dividend per unit will be determined and announced on 14 January 2026. The distribution payable date is 3 February 2026.

Should there be any queries concerning the above, please contact the Manager at telephone number (65) 6826 7555 in Singapore and (852) 2103 0100 in Hong Kong.

State Street Global Advisors Singapore Limited
Manager

7 January 2026

State Street Global Advisors Singapore Limited is a wholly-owned subsidiary of State Street Corporation