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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

Further to the announcement of the dividend distribution on 7 January 2026, State Street Global Advisors Singapore Limited, as manager of ABF Pan Asia Bond Index Fund (“PAIF”), announced today that the dividend per unit is US\$ 1.40.

The Ex. Dividend Date is 21 January 2026 and the Record Date is 22 January 2026. The distribution payable date is 3 February 2026.

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

State Street Global Advisors Singapore Limited
Manager

14 January 2026

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