

ALIBABA HK SDR 5TO1– Cash Dividend

Please be advised of the following SDR Cash Dividend information – **Indicative Rate:**

SDR Name: ALIBABA HK SDR 5TO1
Country of Incorporation: Cayman Islands
Ratio (Underlying Shares : SDR): 1:5

	Underlying Share	SDR
Ex-Date:	11 June 2025	11 June 2025
Record Date:	12 June 2025	12 June 2025
Payment Date:	03 July 2025	08 July 2025

	From	To
Book Closure Period:	09 June 2025	12 June 2025

Gross Dividend Rate:	USD 0.02375
Withholding Tax	USD 0.00000
Corporate Action Fee:	USD 0.0002375 @ 1%
Net Dividend Rate:	USD 0.023513
Exchange Rate:	To Be Determined
Final Dividend Rate:	To Be Determined

Please be advised that ALIBABA GROUP HOLDING LTD has announced a cash dividend of USD 0.11875, the default payment currency is in US Dollars. The announcement is published on the website of the Stock Exchange of Hong Kong.

Based on the Underlying Shares to SDR ratio of 1:5, the final net dividend rate for each SDR will be USD 0.023513. The SDR Issuer will receive the distribution in the default payment currency of US Dollars and in accordance with the terms and conditions of the SDR, converts it into Singapore Dollars at the prevailing foreign exchange rate. The Issuer will announce the final distribution amount in Singapore dollars in due course.