

SGX Stock Code (SGD): UPD

Bloomberg Ticker Symbol: UPD SP

Date: 11 September 2026

Dividend Announcement for UOBAM PING AN FTSE ASEAN DIVIDEND INDEX ETF

On 11 September 2026, UOB Asset Management Ltd (the “Manager”), the manager of the UOBAM PING AN FTSE ASEAN DIVIDEND INDEX ETF (the “Fund”), announced a distribution of S\$0.032 per unit registered in the name of each holder of the Fund (each a “Unitholder”). Together with the distribution of S\$0.01 per unit announced on 17 March 2026, the cumulative distribution since the Fund's listing on 29 January 2026 amounts to S\$0.042 per unit. Based on the Fund's initial offer price of S\$1.00 per unit, which was used as the reference for the inaugural distribution period, the cumulative distribution corresponds to an annualised distribution rate of approximately 6.3% since inception.

The above distribution is paid out of Capital which is a non-taxable receipt in the hands of the Unitholders.

The Fund is an exchange traded fund listed on the Mainboard of the Singapore Exchange Securities Trading Limited. The attention of Unitholders is drawn to the following in respect of the dividend distribution.

Date	Event
18 Sep 2026	Ex Dividend Date
21 Sep 2026	Record Date
28 Sep 2026	Distribution Payment Date

The dividend will be paid directly to Unitholder's bank account.

Disclaimer

This letter has not been reviewed by the Monetary Authority of Singapore. It is for information only and is not a recommendation, offer or solicitation to deal in any capital markets products or investments and does not have regard to your specific investment objectives, financial situation or particular needs. You should read the prospectus and Product Highlights Sheet for the UOBAM PING AN FTSE ASEAN DIVIDEND INDEX ETF (the "Fund"), which is available and may be obtained from UOB Asset Management Ltd ("UOBAM") or any of the appointed Participating Dealers("PDs"), before deciding whether to subscribe units in the Fund. Investments are subject to investment risks and foreign exchange risks, including the possible loss of the principal amount invested. The performance of the Fund, the value of its units and any accruing income are not guaranteed and may rise or fall. Past performance, payout yield and payments and any prediction, projection, or forecast are not indicative of the future performance, payout yields and payments of the Fund. You should independently assess any information, opinion or estimate provided and seek professional advice on them. Information, opinions, estimates, graphs, charts, formulae or devices provided are subject to change without notice and are not to be relied on as advice. The Fund may invest in financial derivative instruments for hedging and/or efficient portfolio management.

The units of the Fund are listed and traded on the Singapore Stock Exchange ("SGX") and may be traded at prices different from its net asset value, suspended from trading, or delisted. Such listing does not guarantee a liquid market for the units. You cannot subscribe or redeem units in the Fund directly with UOBAM, but you may, subject to specific conditions, do so on the SGX or through the PDs. Any dividend distributions, which may be either be made out of income, capital gains and/or capital, are not guaranteed and subject to the Manager's discretion. Any such dividend distributions may have the effect of lowering the net asset value of the Fund.

The use of UOB's name, logo or trademark on this letter in relation to the Fund is not representative of the views of UOB. UOB is not the offeror or manager of the Fund and does not perform any investment nor advisory role to UOBAM as a consequence of the use of the word "UOB" in the Fund's name. UOB is not responsible for the performance of the Fund nor is UOB involved in the manner with which UOBAM manages the Fund. No recommendation or advice is given by UOB of any kind and this letter was prepared without regard to the specific objectives, financial situation or needs of any particular person who may receive it. UOB assumes no direct or consequential liability for any errors in or reliance upon this letter.