ALIBABA HK SDR 5TO1– Cash Dividend

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

SDR Name:	ALIBABA HK SDR 5TO1
Country of Incorporation:	Cayman Islands
Ratio (Underlying Shares : SDR):	1:5
Exchange Rate:	0.78453

	Underlying Share	**SDR**
Ex-Date:	10 June 2026	10 June 2026
Record Date:	11 June 2026	11 June 2026
Payment Date:	6 July 2026	9 July 2026

	From	**To**
Book Closure Period:	08 June 2026	11 June 2026

Gross Dividend Rate:	USD 0.02625
Withholding Tax	USD 0.00000 @ 0%
Corporate Action Fee:	USD 0.00026 @ 1%
Net Dividend Rate:	USD 0.02599
Exchange Rate:	0.78453
Final Dividend Rate:	SGD 0.03312

Please be advised that ALIBABA GROUP HOLDING LTD. has announced a cash dividend of USD 0.13125. 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 0.02599. 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 final net dividend rate for each SDR in Singapore Dollars will be SGD 0.03312.