

RAM PUBLIC OFC

Suite 3308, 33/F,
Two Exchange Square,
8 Connaught Place,
Central, Hong Kong

14 Aug 2025

Subject: Dividend Declaration Notice

Dear Shareholder,

We are pleased to inform you that the Board of Directors of **RAM PUBLIC OFC – RAM Hong Kong Government Bond Fund** has declared a **dividend of HK\$0.0025** per unit for **Class A HKD (Dist)** and a **dividend of US\$0.0025** per unit for **Class A USD (Dist)**.

Key Details:

- **Record Date:** 15 Aug 2025
- **Ex Date:** 18 Aug 2025
- **Payment Date:** 19 Aug 2025
- **Payment Method:** Direct Deposit
- **Composition of the dividend payments:**

Fund Name and Unit Class	Dividend per share	Dividend paid out of net distributable income for the month(s)	Dividend paid out of capital
RAM PUBLIC OFC - RAM Hong Kong Government Bond Fund - Class A - HKD (Dist) (ISIN code: HK0001087912)	HK\$0.0025	100%	0%

Fund Name and Unit Class	Dividend per share	Dividend paid out of net distributable income for the month(s)	Dividend paid out of capital
RAM PUBLIC OFC - RAM Hong Kong Government Bond Fund - Class A - USD (Dist) (ISIN code:HK0001087896)	US\$0.0025	100%	0%

If your units are held in a brokerage account, the dividend will be credited per your broker's procedures. For direct unitholders, payment will be issued as specified above.

Should you have any questions, please contact HK Operations at hkoperations@ramgroup.com.

Thank you for your continued trust and investment in **RAM Investment Advisors Limited**.

Sincerely,

RAM Investment Advisors Limited