

**RAM PUBLIC OFC**

Suite 3308, 33/F,  
Two Exchange Square,  
8 Connaught Place,  
Central, Hong Kong  
  
10 Dec 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:** 12Dec2025
- **Ex Date:** 15Dec2025
- **Payment Date:** 16Dec2025
- **Payment Method:** Direct Deposit
- **Composition of the dividend payments:**

| Fund Name and Unit Class                                                                                   | Dividend per share |
|------------------------------------------------------------------------------------------------------------|--------------------|
| RAM PUBLIC OFC - RAM Hong Kong Government Bond Fund<br>- Class A - HKD (Dist)<br>(ISIN code: HK0001087912) | HK\$0.0025         |

| Fund Name and Unit Class                                                                                  | Dividend per share |
|-----------------------------------------------------------------------------------------------------------|--------------------|
| RAM PUBLIC OFC - RAM Hong Kong Government Bond Fund<br>- Class A - USD (Dist)<br>(ISIN code:HK0001087896) | US\$0.0025         |

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](mailto:hkoperations@ramgroup.com).

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

Sincerely,

RAM Investment Advisors Limited