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

13 February 2026

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:** 16 Feb 2026
- **Ex Date:** 20 Feb 2026
- **Payment Date:** 23 Feb 2026
- **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 - Class A - HKD (Dist) (ISIN code: HK0001087912)	HK$0.0025

Fund Name and Unit Class	Dividend per share
RAM PUBLIC OFC - RAM Hong Kong Government Bond Fund - Class A - USD (Dist) (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.

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

Sincerely,

RAM Investment Advisors Limited