## **Dividend payment**

1. Unique number of the corporate event: 953732033

2. Type of corporate event: Cash Dividend

3. ISIN code of the financial instrument: US01609W1027

4. Description: ALIBABA GROUP HOLDING LTD

5. Ex-Date: 20.12.2023

6. Record Date: 21.12.2023

7. Start date of processing: n/a

8. End date of processing: n/a

9. Payment date: 18.01.2024

10. Gross rate: USD 0.02

11. Other information (if applicable): n/a