

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 1.00
11. Other information (if applicable): n/a