

IMPORTANT:

THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF YOU ARE IN ANY DOUBT ABOUT THE CONTENTS OF THIS ANNOUNCEMENT, YOU SHOULD SEEK PROFESSIONAL ADVICE.

Hong Kong Exchanges and Clearing Limited ("**HKEX**"), The Stock Exchange of Hong Kong Limited ("**SEHK**"), Hong Kong Securities Clearing Company Limited ("**HKSCC**") and the Securities and Futures Commission ("**SFC**") take no responsibility for the contents of this Announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this Announcement.

SFC authorisation is not a recommendation or endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance. It does not mean the scheme is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

The Manager accepts full responsibility for the accuracy of the information contained in this Announcement and confirms, having made all reasonable enquiries that to the best of its knowledge and belief, there are no other facts the omission of which would make any statement misleading.



FUBON ETF SERIES OFC

(a Hong Kong public umbrella open-ended fund company with variable capital, limited liability and segregated liability between sub-funds and authorised under section 104 of the Securities and Futures Ordinance (Cap. 571 of Laws of Hong Kong))

Fubon Shanghai-Shenzhen-Hong Kong High Dividend Yield ETF

*Stock Code: 3190
(the "Sub-Fund")*

ANNOUNCEMENT

Update to Index Methodology of the Sub-Fund

Dear Shareholders,

Fubon Fund Management (Hong Kong) Limited (the "**Manager**"), the manager of the OFC, wishes to advise you that the Index Provider has updated the methodology of the Index tracked by the Sub-Fund, whereby constituent companies in Hang Seng Shanghai-Shenzhen-Hong Kong (Selected Corporations) 300 Index which are listed in Hong Kong are only eligible for inclusion in the universe if they are also eligible for trading under the Stock Connect.

The above change will be applied in the Index review for the period ending 30 April 2026 and the corresponding constituent changes will be effective on **8 June 2026**. Other than the above change, there are no other changes to the Index (including its name, vendor codes, eligibility criteria, selection process and calculation methodology).

As a result of the above change, it is expected that two of the 30 constituents currently in the Index (which are not Stock Connect eligible)¹ will be excluded from the Index in the next Index re-balancing. As of 30 April 2026, these two constituents only amounted to approximately 5.62% of the Index. Therefore, the re-balancing to the Sub-Fund's portfolio as a result of the above change is expected to be non-material.

[The above change does not amount to a material change to the Sub-Fund. There will be no material change or increase in the overall risk profile of the Sub-Fund following the change. The change does not have a material adverse impact on Shareholders' rights or interests (including changes that may limit Shareholders' ability in exercising their rights).]

The change described in this Announcement does not require Shareholders' approval.

The Prospectus and the product key facts statements ("KFS") of the Sub-Fund have been updated to reflect the change described in this Announcement (together with other miscellaneous, administrative and editorial updates). The latest Prospectus of the OFC and the KFS of the Sub-Fund are available for inspection free of charge at the Manager's office at the address below, and are also available on the Manager's website at <https://www.fubonetc.com.hk>² and the HKEX's website at www.hkex.com.hk.

If you have any queries or require further information in relation to any aspect of this Announcement, please contact the Manager at +852 3918 3288 or visit our office at Unit D, 19/F, Lee & Man Commercial Center, 169 Electric Road, Hong Kong.

**Fubon Fund Management (Hong Kong) Limited
as Manager of the OFC**

29 May 2026

¹ The two constituents are HKT Trust and HKT Ltd (6823.HK) and Link Real Estate Investment Trust (0823.HK).

² This website has not been reviewed by the SFC.