**Important**: Each of The Stock Exchange of Hong Kong Limited, Hong Kong Exchanges and Clearing Limited ("**HKEx**"), Hong Kong Securities Clearing Company Limited and the Securities and Futures Commission (the "**SFC**") takes no responsibility for the contents of this Announcement, makes no representation as to its accuracy or completeness and expressly disclaims any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this Announcement.

The Management Company accepts full responsibility for the accuracy of the information contained in this Announcement as at the date of publication, and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief, as at the date of publication, opinions expressed in this Announcement have been arrived at after due and careful consideration.

SFC authorisation is not a recommendation or an 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.

If you are in doubt about the contents of this Announcement, you should consult your stockbroker, bank manager, solicitor, accountant or other professional adviser.

## ComStage 1

(the "Fund")

## ComStage 1 DAX® UCITS ETF

Stock Code: 03171

## ComStage 1 DivDAX® UCITS ETF

Stock Code: 03177

(sub-funds of ComStage 1, an umbrella Sondervermögen UCITS established in Germany and authorised under section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)

(each a "Sub-Fund", collectively the "Sub-Funds")

## Announcement Annual Report

Unless otherwise stated, capitalised terms used in this Announcement shall have the same meaning as ascribed to them in the Hong Kong prospectus of the Fund and the Sub-Funds dated 30 July 2019, as amended (the "**Hong Kong Prospectus**").

Investor's attention is drawn to the Announcement of the Proposed Cessation of Trading of the Hong Kong Units of the Sub-Funds on SEHK, Proposed Termination of the Hong Kong Units, Proposed Voluntary Deauthorisation of the Fund and the Sub-Funds, Proposed Delisting of the Sub-Funds in Hong Kong and Non-applicability of Certain Provisions of the Code on Unit Trusts and Mutual Funds issued by the Management Company dated 14 August 2019, the Hong Kong Prospectus and the Product Key Facts Statements of each of the Sub-Funds.

Lyxor Funds Solutions S.A., the Management Company of the Fund and the Sub-Funds (the "Management Company"), hereby announces that the English version of the audited annual report for the period ended 30 June 2019 of the Fund and the Sub-Funds is now available on the Fund's Hong Kong website at <a href="https://www.comstage.com.hk">www.comstage.com.hk</a> (this website has not been reviewed by the

SFC) and HKEx's website at <a href="www.hkex.com.hk">www.hkex.com.hk</a>. Hard copies of the report can also be obtained free of charge from SG Securities (HK) Limited, the Hong Kong Representative for the Fund and the Sub-Funds (contact details below).

Investors who have any enquiries regarding the above may contact SG Securities (HK) Limited, the Hong Kong Representative for the Fund and the Sub-Funds, at Level 38, Three Pacific Place, 1 Queen's Road East, Hong Kong or on +852 2166 4276 during normal office hours.

Lyxor Funds Solutions S.A. as Management Company of the Fund and the Sub-Funds 31 October 2019