
THIS ANNOUNCEMENT AND NOTICE IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION AND DOES NOT CONSTITUTE AN INVITATION OR OFFER TO ACQUIRE, PURCHASE OR SUBSCRIBE FOR UNITS OF THE EXCHANGE TRADED FUNDS NAMED BELOW

If you are in any doubt about this Announcement and Notice or as to the action to be taken, you should consult your stockbroker, bank manager, solicitor, accountant or other professional adviser.

If you have sold or transferred all your Units in Ping An of China CSI 5-10Y CGB ETF, Ping An MSCI China Multi-Factor ETF, Ping An MSCI China Quality Factor ETF, Ping An Nasdaq 5HANDL ETF (*A trademark of Nasdaq and its licensors) or Ping An Nasdaq AI and Robotics ETF, you should at once hand this Announcement and Notice to the purchaser or transferee or to the bank, stockbroker or other agent through whom the sale or transfer was effected for transmission to the purchaser or the transferee.*

IMPORTANT: *The Stock Exchange of Hong Kong Limited (the “SEHK”), the Hong Kong Exchanges and Clearing Limited (the “HKEX”), the Securities and Futures Commission (the “SFC”) and the Hong Kong Securities Clearing Company Limited take no responsibility for the contents of this Announcement and Notice, 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 and Notice.*

Ping An of China Asset Management (Hong Kong) Company Limited accepts full responsibility for the accuracy of the information contained in this Announcement and Notice 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, there are no other facts the omission of which would make any statement misleading.

SFC authorisation is not a recommendation or an endorsement of the Trust (as defined below) and the Sub-Funds (as defined below) nor does it guarantee the commercial merits of the Trust and the Sub-Funds or their performance. It does not mean the Trust and the Sub-Funds are suitable for all investors nor is it an endorsement of their suitability for any particular investor or class of investors.

Ping An of China Trust (the “Trust”)

*(a Hong Kong umbrella unit trust authorised under
Section 104 of the Securities and Futures Ordinance (Cap. 571) of the laws of Hong Kong)*

Ping An of China CSI 5-10Y CGB ETF (Stock Code: 3080)
Ping An MSCI China Multi-Factor ETF (Stock Code: 3163)
Ping An MSCI China Quality Factor ETF (Stock Code: 3166)
Ping An Nasdaq 5HANDL* ETF (*A trademark of Nasdaq and its licensors)
(Stock Code: 3198)
Ping An Nasdaq AI and Robotics ETF
(Stock Code: 3023)

(together, the “Sub-Funds”)

ANNOUNCEMENT AND NOTICE OF TERMINATION, VOLUNTARY DEAUTHORISATION AND DELISTING

<p>The termination of the Sub-Funds and the deauthorisation of the Sub-Funds will become effective on 1 December 2023. The delisting of the Sub-Funds from the SEHK will also become effective from 9:00 a.m. on 1 December 2023.</p>

Reference is made to the announcement and notice dated 31 August 2023 titled “Announcement and Notice of the Proposed Cessation of Trading, Termination, Voluntary Deauthorisation and Delisting and Non-Applicability of Certain Provisions of the Code on Unit Trusts and Mutual Funds”, the announcement and notice dated 11 October 2023 titled “Distribution Announcement”, and the

announcement and notice dated 20 November 2023 titled “Further Distribution Announcement” (collectively, the “**Previous Announcements**”) issued by Ping An of China Asset Management (Hong Kong) Company Limited (the “**Manager**”), the manager of the Trust and the Sub-Funds.

Capitalised terms not defined in this Announcement and Notice shall have the same meanings as defined in the Previous Announcements.

The purpose of this Announcement and Notice is to inform the investors that the Trustee and the Manager formed an opinion that the Sub-Funds ceased to have any outstanding contingent or actual assets and liabilities. The termination process of the Sub-Funds has been completed.

Furthermore, the SFC has approved the deauthorisation of the Sub-Funds (the “**Deauthorisation**”) and the SEHK has approved the delisting of the Sub-Funds from the SEHK (the “**Delisting**”). The Deauthorisation will become effective on 1 December 2023 (the “**Termination Date**”) and the Delisting will also become effective from 9:00 a.m. on the Termination Date. Following the Deauthorisation, the Sub-Funds will no longer be regulated by the SFC and will not be available for public distribution in Hong Kong. The documentations regarding the Sub-Funds previously issued to investors should be retained for personal use only and not for public circulation.

The Termination Audit Report will be published on the Manager’s website www.asset.pingan.com.hk (this website has not been reviewed by the SFC) as soon as practicable and in any event no later than four months after the Termination Date, and will remain published on the Manager’s website for a period of at least one year after the date on which the authorisation of the Sub-Funds are withdrawn by the SFC. Hard copies of the Termination Audit Report may also be obtained from the Manager upon request, free of charge, within the same period.

If you have any queries concerning this Announcement and Notice, please direct them to your stockbrokers or financial intermediaries or contact the Manager during normal working hours at Suite 2301, 23rd Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong or by telephone at (+852) 3762 9228.

Ping An of China Asset management (Hong Kong) Company Limited
as Manager of the Trust and the Sub-Funds

30 November 2023