
THIS ANNOUNCEMENT 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 FUND NAMED BELOW.

IMPORTANT: The Stock Exchange of Hong Kong Limited (“**SEHK**”), Hong Kong Exchanges and Clearing Limited (“**HKEX**”), Hong Kong Securities Clearing Company Limited (“**HKSCC**”) and the Hong Kong Securities and Futures Commission (“**Commission**”) 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.

The Manager 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.

The Commission’s 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.

SSIF DCE Iron Ore Futures Index ETF

Stock Codes: 09047 (USD counter) and 03047 (HKD counter)
(the “**Sub-Fund**”)

*(a sub-fund of SSIF ETF I (the “**Trust**”), an umbrella unit trust established under Hong Kong law, authorised under Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)*

Announcement

Effect on the Operation of the Sub-Fund in relation to the Issue of Information Provider on 8 January 2024

Unless otherwise stated, capitalised terms used in this Announcement shall have the same meaning ascribed to them in the prospectus of the Trust and the Sub-Fund updated on 28 July 2023 (the “**Prospectus**”).

Effect on the Operation of the Sub-Fund in relation to the Issue of Information Provider on 8 January 2024

Shanxi Securities International Asset Management Limited, the manager of the Trust and the Sub-Fund (the “**Manager**”), would like to inform the investors that the publication of the real time or near real time indicative Net Asset Value (“NAV”) per Unit in USD and HKD on the Manager’s website at <http://am.ssif.com.hk> (this website has not been reviewed by the Commission) was suspended during SEHK trading hours on 8 January 2024 as the information provider, Wind Information (HK) Company Limited had encountered system issue, and resumed at 2:36 pm on the same day.

Subscriptions and redemptions on the primary market, dealings on the secondary market and also the calculation of NAV of SSIF DCE Iron Ore Futures Index ETF on 8 January 2024 were not affected by the above-mentioned issue. The real time or near real time indicative NAV per Unit (updated every 15 seconds during SEHK trading hours) would resume the operation on 9 January 2024.

Investors who have any enquiries regarding the above may contact the Manager during office hours.
The contact details of the Manager are as follows:

Telephone: (852) 2501 1001

Address: Unit A, 29/F, Tower 1, Admiralty Center 18 Harcourt Road, Admiralty, Hong Kong

**Shanxi Securities International Asset Management Limited
as Manager of the Trust and the Sub-Fund**

9 January 2024