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## **Haitong CSI300 Index ETF (“Sub-Fund”)**

*(A sub-fund of Haitong ETF Series (the “Trust”), a Hong Kong umbrella unit trust, authorised under Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)*

**RMB Counter Stock Code: 82811  
HKD Counter Stock Code: 02811**

### **Announcement – Audited Annual Report for the period from 1 January 2023 to 31 December 2023**

*Unless otherwise indicated, all undefined capitalised terms have the same meanings in this notice as in the latest prospectus for the Trust and the Sub-Fund. The Manager accepts responsibility for the accuracy, as at the date of this notice, of the information contained in it.*

Dear Unitholders

The Manager is pleased to announce that the audited annual report of the Sub-Fund for the period from 1 January 2023 to 31 December 2023 (the “**Audited Annual Report**”) is now available. The electronic copy of the Audited Annual Report can be obtained in the Manager’s website at [www.haitongetf.com.hk](http://www.haitongetf.com.hk) and HKEX’s website at [www.hkex.com.hk](http://www.hkex.com.hk) from 30 April 2024. In addition, Investors may also visit the Manager’s office to obtain a copy of the Audited Annual Report.

Investors who have any enquiries regarding the above may contact the Manager at 22/F, Li Po Chun Chambers, 189 Des Voeux Road Central, Hong Kong or call our enquiry hotline at (852) 3588 7699 during normal office hours (Monday to Friday (excluding public holidays), from 9:00a.m. to 6:00p.m.).

**Haitong International Asset Management (HK) Limited**  
as Manager of Haitong CSI300 Index ETF

30 April 2024