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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.

富邦基金 Fubon Fund Management

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))

(the "**Company**")

Fubon NYSE FactSet Taiwan Core Semiconductor Index ETF

Stock Code: 3076

Fubon FTSE Taiwan RIC Capped Index ETF

Stock Code: 3021

Fubon Hang Seng Shanghai-Shenzhen-Hong Kong (Selected Corporations) High Dividend Yield Index ETF

Stock Code: 3190

(collectively, the "**Sub-Funds**")

ANNOUNCEMENT

CLARIFICATION ANNOUNCEMENT REPORTS AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

Dear Shareholders,

References are made to the Reports and Financial Statements of the Company and the Sub-Funds for the Year ended 31 December 2024 (the "**2024 Reports and Financial Statements**").

The Company noted that there was an inadvertent typographical mistake in the Independent Auditor's Report (Page 7 of the **2024 Reports and Financial Statements**) and would like to clarify that the date of the undersign by the Auditor of the Independent Auditor's Report should be "29 April 2025" instead of "29 April 2024".

There were also clerical errors in the Report of the Directors (Page 1 of the **2024 Reports and Financial Statements**) and Management and Administration (Page 85 of the **2024 Reports and Financial Statements**) that the Directors of the Manager should include Mok Wai Man, Derek (appointed on 5 January 2024).

Save as disclosed above, all other information in the **2024 Reports and Financial Statements** shall remain unchanged.

A revised version of the **2024 Reports and Financial Statements** of the Company and the Sub-Funds will be posted on the websites of HKEX and the Company on 25 August 2025.

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 Company and the Sub-Funds

25 August 2025