IMPORTANT:

THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF YOU ARE IN ANY DOUBT ABOUT THE CONTENTS OF THIS ANNOUNCEMENT, YOU SHOULD SEEK PROFESSIONAL ADVICE. INVESTMENT INVOLVES RISKS WHICH MAY RESULT IN SIGNIFICANT LOSS AS THERE IS NO GUARANTEE ON INVESTMENT RETURNS.

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Investors should note that all investments involve risks (including the possibility of loss of the capital invested), prices of fund units may go up as well as down and past performance is not indicative of future performance. Investors should read the Company's prospectus (the "Prospectus") (including the product key facts statement ("KFS") of each of the sub-funds and the full text of the risk factors stated therein) in detail before making any investment decision.

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 authorized under section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong (the "SFO"))

(the "**Company**")

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

Stock Code: 03190

(the "**Sub-Fund**")

Dividend Announcement

The manager of the Sub-Fund, Fubon Fund Management (Hong Kong) Limited (the "**Manager**"), hereby announces that the September quarter dividend distribution shall be allocated on 19 September 2025 (the "**Ex-dividend Date**") to Shareholders in accordance with the number of shares held by them on the Sub-Fund's Register of Shareholders on 22 September 2025 (the "**Record Date**").

The dividend per share is HK$ 0.30. The distribution payable date is 29 September 2025.

General

Unless otherwise defined, all capitalised terms shall have the same meaning as that in the Prospectus of the Products.

If you have any queries or require further information in relation to any aspect of this Announcement, please refer to http://www.fubonetf.com.hk (this website has not been reviewed by the SFC) or contact us at +852 3918 3288 or visit our office at Flat D, 19/F, Lee & Man Commercial Center, 169 Electric Road, North Point, Hong Kong.

The Manager accepts responsibility for the accuracy of the contents of this Announcement.

Fubon Fund Management (Hong Kong) Limited
as Manager of the Company and the Sub-Fund
Date: 27 August 2025