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E Fund (HK) FTSE AI Select Index ETF

(the "Sub-Fund")

HKD Counter Stock Code: 03489
USD Counter Stock Code: 09489
RMB Counter Stock Code: 83489

*(A sub-fund of E Fund ETFs 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 SAR))*

Announcement
Indicative Net Asset Value of the Sub-Fund

The Manager of the Sub-Fund, E Fund Management (Hong Kong) Co., Limited (the "**Manager**"), hereby announces the latest indicative net asset value ("**NAV**") of the Sub-Fund as of 25 September 2025 at 3 pm:

Stock Codes	HKD Counter: 03489 USD Counter: 09489 RMB Counter: 83489
Short Stock Name	HKD Counter: EFUND AI USD Counter: EFUND AI-U RMB Counter: EFUND AI-R
Trading Currency	HKD Counter: HKD USD Counter: USD RMB Counter: RMB
NAV per Unit in Trading Currency as of 25 September 2025	HKD Counter: HKD 14.9859 USD Counter: USD 1.9272 RMB Counter: RMB 13.7435

The latest indicative NAV will be used on 26 September 2025 during pre-opening session (POS) as the POS reference price.

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

If you have any questions or require further information, please contact the Manager at Suites 3501-02, 35/F, Two International Finance Centre, 8 Finance Street, Central, Hong Kong or by telephone at 3929-0960.

E Fund Management (Hong Kong) Co., Limited
as Manager of the Sub-Fund
Date: 25 September 2025