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HARVEST CSI 300 ESG LEADERS INDEX ETF
(RMB Counter Stock Code; 83108; HKD Counter Stock Code: 03108)

(the "Sub-Fund")

(The Sub-Fund is a sub-fund of Harvest Funds Series (Hong Kong) ETF, 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)

Distribution Announcement

Dear Investors,

Please be informed that no distribution of income will be made in respect of the Sub-Fund for this distribution period. We would like to take this opportunity to thank you for your continued support in the Sub-Fund.

If you have any enquires regarding the above, you may contact us at 32nd Floor, Lee Garden One, 33 Hysan Avenue, Causeway Bay, Hong Kong or enquiry hotline at (852) 3913 3393 during office hours.

Harvest Global Investments Limited
as Manager of Harvest CSI 300 ESG Leaders Index ETF

Date: 31 October 2025