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.

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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))

Fubon FTSE Taiwan RIC Capped Index ETF
Stock Code: 3021

Fubon NYSE FactSet Taiwan Core Semiconductor Index ETF
Stock Code: 3076

Fubon Shanghai-Shenzhen-Hong Kong High Dividend Yield ETF
Stock Code: 3190

Fubon Solactive Core Diversified Multi Asset Index ETF
Stock Code: 3427

FUBON ETF SERIES II OFC[1]

(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))

Fubon NYSE FactSet Asia Battery and Energy Storage Technology Index ETF[1]
Stock Code: 3405

[1] Fubon ETF Series II OFC and Fubon NYSE FactSet Asia Battery and Energy Storage Technology Index ETF have been terminated on 3 November 2025.

ANNOUNCEMENT

Change of Director of Fubon ETF Series OFC and Fubon ETF Series II OFC (collectively, the "OFCs")

Dear Shareholders,

Fubon Fund Management (Hong Kong) Limited (the "**Manager**"), the manager of the OFCs, wishes to advise you that, with effect from 21 November 2025, Ms. Kwan Wang Chi Beryl has replaced Mr. Mok Wai Man, Derek as a director of the OFCs. Mr. Lu Chi-lun remains as a director of the OFCs.

The change described in this Announcement does not require Shareholders' approval.

For Fubon ETF Series OFC only, the Prospectus will be updated by way of an addendum to reflect the change described in this Announcement. The latest Prospectus of Fubon ETF Series OFC and the product key facts statements of each sub-fund of Fubon ETF Series OFC are available for inspection free of charge at the Manager's office at the address below, and are also available on the Manager's website at https://www.fubonetf.com.hk[2] and the HKEX's website at www.hkex.com.hk.

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 OFCs

21 November 2025

[2] This website has not been reviewed by the SFC.