Hang Seng Investment Index Funds Series
(the "Trust")

Hang Seng China Enterprises Index ETF
(HKD Counter Stock Code: 02828 / RMB Counter Stock Code: 82828)

Hang Seng TECH Index ETF
(Listed Class Units HKD Counter Stock Code: 03032 and Unlisted Class Units)

(each a "Sub-Fund", collectively the "Sub-Funds")

Announcement

This document is important and requires your immediate attention. If you are in doubt about the contents of this document, you should seek independent professional advice.

Capitalized terms used herein but not otherwise defined will have the same meanings as defined in the Hong Kong Offering Document of the Trust and the Sub-Funds.

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 Hong Kong Offering Document of the Trust and the Sub-Funds (including the Product Key Facts Statement(s) of the relevant Sub-Funds and the full text of the risk factors stated therein) in detail before making any investment decision.

The Stock Exchange of Hong Kong Limited (the "SEHK"), Hong Kong Securities Clearing Company Limited (the "HKSCC") and the Securities and Futures Commission (the "SFC") take no responsibility for the contents of this document, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this document.

SFC authorisation is not a recommendation or endorsement of the Sub-Funds nor does it guarantee the commercial merits of the Sub-Funds or their performance. It does not mean the Sub-Funds are suitable for all investors nor is it an endorsement of their suitability for any particular investor or class of investors.

Dear Unitholders

Amendments to the Hong Kong Offering Document of the Sub-Funds

We, as the Manager of the Trust and the Sub-Funds, are writing to inform you that with effect from the date of this document, certain amendments have been made to the Hong Kong Offering Document of the Sub-Funds to reflect the (i) general update of the company background description of the Manager and (ii) updates to the director list of the Manager. Please refer to the "Amendments to the Hong Kong Offering Document of the Sub-Funds" enclosed for details.

For the avoidance of doubt: (i) the amendments outlined in this document do not amount to material changes to the Sub-Funds; (ii) there will be no material change or increase in the overall risk profile of the Sub-Funds as a result of the amendments outlined in this document; and (iii) the amendments outlined in this document do not have any material adverse impact on the rights or interests of the Unitholders.

The updated Hong Kong Offering Document of the Sub-Funds is available at the Manager's website at www.hangsenginvestment.com (this website has not been reviewed by the SFC) and/or the website of Hong Kong Exchanges and Clearing Limited at www.hkex.com.hk (this website has not been reviewed by the SFC).

If you have any queries concerning the above, please contact us at (852) 2198 5890 during office hours.

We accept full responsibility for the accuracy of the contents of this document as at the date of its

publication.

Hang Seng Investment Management Limited
27 January 2026

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Amendments to the Hong Kong Offering Document of the Sub-Funds

The following amendments have been made to the Hong Kong Offering Document of the Sub-Funds with effect from the date of this document. These amendments forms part of and should be read in conjunction with the Hong Kong Offering Document of the Sub-Funds.

MANAGEMENT OF THE TRUST

The section headed "**Manager / Listing Agent**" has been deleted in its entirety and replaced by the following:

"The Manager, Hang Seng Investment Management Limited, was incorporated in Hong Kong with limited liability in April 1993. It is a wholly-owned subsidiary of Hang Seng Bank Limited (the "**Bank**") and is the investment arm of the Bank. It provides investment management services to the Bank and the Bank's customers and has extensive experience in managing index-tracking funds, retirement funds, institutional accounts and private client portfolios. Founded in 1933, the Bank is a principal member of the HSBC Group, one of the world's largest banking and financial services organisations.

The Manager is licensed by the SFC to conduct Type 1 (dealing in securities), Type 4 (advising in securities), Type 5 (advising on futures contracts), Type 6 (advising on corporate finance) and Type 9 (asset management) regulated activities under the SFO.

The Manager also acts as the Listing Agent of each Sub-Fund.

The Manager may appoint other investment managers or investment delegates to assist the Manager in managing the Sub-Funds. No such investment manager or investment delegate has yet been appointed as at the date of this offering document."

DIRECTORS OF HANG SENG INVESTMENT MANAGEMENT LIMITED

This section has been deleted in its entirety and replaced by the following:

"**DIRECTORS OF HANG SENG**
INVESTMENT MANAGEMENT LIMITED

CHIU Wai Man, Vivien
LEE Wah Lun, Rannie
SAW Say Pin
CHEUNG Ka Wai, Kathy
LEE Pui Shan
USTA Husne Ozge
SO Ho Ching Paul"

If you have any queries concerning the above, please contact us at (852) 2198 5890 during office hours.

We accept full responsibility for the accuracy of the contents of this document as at the date of its publication.

Hang Seng Investment Management Limited
27 January 2026