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Investments involve risks, including the loss of principal. You are advised to consider your investment objectives and circumstances in determining the suitability of an investment in the Sub-Fund. An investment in the Sub-Fund may not be suitable for everyone. If you are in any doubt about this Announcement, you should consult your stockbroker, bank manager, solicitor, professional accountant or other professional adviser.

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Taikang Hong Kong ETF Series (the "Trust")

(a Hong Kong umbrella unit trust authorized under

Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)

Taikang Hong Kong HKD Money Market ETF

Stock Code (HKD Counter):03457

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

Announcement

Indicative Net Asset Value of the Sub-Fund

Unless otherwise stated, capitalised terms used in this Announcement shall have the same meaning ascribed to them in the prospectus of the Trust and the Sub-Fund dated January 2026 (the "**Prospectus**").

Taikang Asset Management (Hong Kong) Company Limited, the manager of the Trust and the Sub- Fund (the "**Manager**"), hereby announces the indicative net asset value ("**NAV**") of the Sub-Fund as of 28 January 2026 at 4 pm (Hong Kong time):

Stock Code	03457
Short Stock Name	A TK HKD MM
Trading Currency	HKD
Indicative NAV per Share in Trading Currency	HKD 1000.0000

The latest indicative NAV will be used on 29 January 2026 during pre-opening session ("**POS**") as the POS reference price.

Investors who have any enquiries regarding the above may contact the Manager during office hours at 39/F Bank of China Tower, 1 Garden Road, Hong Kong or on (852) 3975 5164.

Taikang Asset Management (Hong Kong) Company Limited
泰康資產管理(香港)有限公司
as Manager of Taikang Hong Kong HKD Money Market ETF

Date: 28 January 2026