IMPORTANT: The Stock Exchange of Hong Kong Limited (the "**SEHK**"), Hong Kong Securities Clearing Company Limited and the Securities and Futures Commission (the "**SFC**"), take no responsibility for the contents of this Announcement, 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 Announcement.

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 and that opinions expressed in this Announcement have been arrived at after due and careful consideration.

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.

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

# 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 USD Money Market ETF

***Stock Code (USD Counter):09176***

***Stock Code (HKD Counter):03176***

(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** | 09176<br>03176 |
| **Short Stock Name** | A TK USD MM-U<br>A TK USD MM |
| **Trading Currency** | USD<br>HKD |
| **Indicative NAV per Share in Trading Currency** | USD 1000.0000<br>HKD 7801.2000 |

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 USD Money Market ETF**

**Date: 28 January 2026**