E Fund Management (HK) Co., Limited
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E Fund Management (Hong Kong) Co., Limited (the "Manager") accepts full responsibility for the accuracy of the information contained in this document at the date of publication 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.

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Capitalised terms used herein shall bear the same meanings as capitalised terms used in the Prospectus for the Company and the Sub-Fund dated 9 June 2025, as may be amended and supplemented from time to time (the "Prospectus").

E FUND ETF SERIES OFC

(the "Company")

(*a Hong Kong public umbrella open-ended fund company with variable capital, limited liability and segregated liability between sub-funds and authorized under section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong*)

E Fund (HK) HSI ESG Enhanced Index ETF

Stock Code: 03039
(the "Sub-Fund")

Notice to Investors

Dear Investors,

We, E Fund Management (Hong Kong) Co., Limited (the "Manager" of the sub-fund), are writing to inform you that the unaudited semi-annual report for the period year ended 31 December 2025 of the Sub-Fund (in English only) will be available today from the website of the Manager of the Sub-fund, at www.efunds.com.hk. Hard copies of the report may also be obtained from the Manager free of charge.

If you have any queries, please direct these to your financial adviser or alternatively the Manager at Suites 3501-02, 35/F, Two International Finance Centre, 8 Finance Street, Central, Hong Kong (telephone number: (852) 3929 0960).

E Fund HK

E Fund Management (Hong Kong) Co., Limited
As Manager of the Sub-fund

Date: 27 February 2026

E Fund HK