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Fullgoal ETF Series

(the "Trust")

(a Hong Kong umbrella unit trust authorised under Section 104 of the Securities and Futures Ordinance (Cap. 571 of the Laws of Hong Kong))

Fullgoal Hang Seng HK High Dividend ETF

Stock Code: 03031 (HKD Counter)
09031 (USD Counter)
83031 (RMB Counter)

(the "Sub-Fund")

ANNOUNCEMENT
of
Indicative Net Asset Value

Unless otherwise defined, all capitalised terms shall have the same meaning as are given to such terms in the Prospectus of the Trust.

The manager of the Sub-Fund, Fullgoal Asset Management (HK) Limited (the "**Manager**"), hereby announces the indicative net asset value ("**NAV**") of the Sub-Fund as of 30 March 2026 at 4:00 PM:

Sub-Fund Name	Fullgoal Hang Seng HK High Dividend ETF
Stock Codes	03031 (HKD Counter) 09031 (USD Counter) 83031 (RMB Counter)
Short Stock Name	FG HS HIGHDIV (HKD Counter) FG HS HIGHDIV-U (USD Counter)

	FG HS HIGHDIV-R (RMB Counter)
Trading Currency	HKD, USD and RMB
NAV per Unit in Trading Currency	HKD 9.8849 (HKD Counter) USD 1.2616 (USD Counter) RMB 8.7261 (RMB Counter)

The latest indicative NAV will be used on 31 March 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 Room 2601 and 2608 Two Exchange Square, 8 Connaught Place, Hong Kong or by telephone at (852) 3713 3000.

Fullgoal Asset Management (HK) Limited
as Manager of the Trust and the Sub-Funds
30 March 2026