IMPORTANT: THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE.

Each of The Stock Exchange of Hong Kong Limited, Hong Kong Exchanges and Clearing Limited ("**HKEX**"), Hong Kong Securities Clearing Company Limited and the Securities and Futures Commission ("**SFC**") takes no responsibility for the contents of this Announcement, makes no representation as to its accuracy or completeness and expressly disclaims any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this Announcement. Fullgoal Asset Management (HK) Limited ("**Manager**") accepts full responsibility for the accuracy of the information contained in this Announcement as at the date of publication, and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief, as at the date of publication, opinions expressed in this Announcement have been arrived at after due and careful consideration. SFC authorisation is not a recommendation or an 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.

Fullgoal ETF Series ("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

(HKD Counter Stock Code: 3031; RMB Counter Stock Code: 83031; USD Counter Stock Code: 9031)
("**Sub-Fund**")

ANNOUNCEMENT TO UNITHOLDERS – MANAGEMENT FEE REDUCTION

Unless otherwise defined in this Announcement, capitalised terms used in this Announcement will have the same meaning as defined in the Prospectus of the Trust and the Sub-Fund dated March 2026 ("**Prospectus**").

The Manager wishes to inform investors of certain changes relating to the Listed Class of Units of the Sub-Fund, with effect from the date of this Announcement ("**Effective Date**").

Currently, the Manager is entitled to receive a Management Fee in respect of the Listed Class of Units of the Sub-Fund at the rate of 0.7% per annum of the Net Asset Value of the Sub-Fund. In order to lower the expenses of investors, starting from the Effective Date, the Management Fee in respect of the Listed Class of Units of the Sub-Fund will be calculated at a rate at 0.5% per annum of the Net Asset Value of the Sub-Fund. As a result of this change, the ongoing charges figure disclosed in the Product Key Facts Statement ("**KFS**") of the Listed Class of the Sub-Fund will also be updated. The estimated annual tracking difference in respect of the Listed Class of Units in the KFS will also be updated.

The revised Prospectus and the relevant KFS which reflect the above updates and other miscellaneous changes will be available on the Manager's website at https://www.fullgoal.com.hk/en (this website has not been reviewed by the SFC) and the HKEx website at www.hkex.com.hk on or around the Effective Date.

Thank you for your continued support. If you have any queries relating to the above, please contact by telephone at +852 3713 3000 during normal office hours.

Fullgoal Asset Management (HK) Limited
as Manager of the Trust and the Sub-Fund
9 April 2026