Hang Seng Investment Precious Metals Series

Hang Seng RMB Gold ETF
(Stock Code: 83168)
(the "Fund")

Announcement

This document is important and requires your immediate attention. If you are in doubt about the contents of this document, you should seek independent professional advice.

Capitalized terms used herein but not otherwise defined will have the same meanings as defined in the Prospectus of the Fund.

Investors should note that all investments involve risks (including the possibility of loss of the capital invested), prices of fund units may go up as well as down and past performance is not indicative of future performance. Investors should read the Fund's Prospectus (including the Product Key Facts Statement and the full text of the risk factors stated therein) in detail before making any investment decision.

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

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

Dear Unitholders

Amendments to the Prospectus and Product Key Facts Statement of the Fund

We, as the Manager of the Fund, are writing to inform you that with effect from the date of this document, amendments have been made to the Prospectus and Product Key Facts Statement of the Fund to reflect the following:

(i) general updates of information on class of Units of the Fund;

(ii) updates to the director list of the Manager; and

(iii) other general, administrative, clarificatory and editorial updates (including removal of obsolete information).

For the avoidance of doubt: (i) the amendments outlined in this document do not amount to material changes to the Fund; (ii) there will be no material change or increase in the overall risk profile of the Fund as a result of the amendments outlined in this document; and (iii) the amendments outlined in this document do not have any material adverse impact on the rights or interests of the Unitholders.

The updated Prospectus and Product Key Facts Statement of the Fund are available at the Manager's website at www.hangseninvestment.com (this website has not been reviewed by the SFC) and/or the website of Hong Kong Exchanges and Clearing Limited at www.hkex.com.hk (this website has not been reviewed by the SFC).

If you have any queries concerning the above, please contact us at (852) 2198 5890 during office hours.

We accept full responsibility for the accuracy of the contents of this document as at the date of its publication.

Hang Seng Investment Management Limited
30 April 2026