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HARVEST BITCOIN SPOT ETF
(HKD Counter Stock Code: 3439; USD Counter Stock Code: 9439)

HARVEST ETHER SPOT ETF
(HKD Counter Stock Code: 3179; USD Counter Stock Code: 9179)

(the "Sub-Funds")

(the Sub-Funds are sub-funds of Harvest Funds Series (Hong Kong) ETF OFC, a Hong Kong public umbrella open-ended fund company with variable capital, limited liability and segregated liability between sub-funds, authorised under Section 104 of the Securities and Futures Ordinance (Cap. 571) of the laws of Hong Kong SAR.)

Annual Report

Dear Investors,

The latest audited annual financial report (in English only) for the period ended 31 December 2025 for the Sub-Funds is now available for download at http://etf.harvestglobal.com.hk.

You may also visit our office should you prefer to collect printed copies of the accounts.

If you have any enquires regarding the above, you may contact us at Level 32, Lee Garden One, 33 Hysan Ave, Causeway Bay, Hong Kong or enquiry hotline at (852) 3913 3393 during office hours.

Harvest Global Investments Limited
as Manager of Harvest Bitcoin Spot ETF and Harvest Ether Spot ETF

Date: 30 April 2026