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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")

Dividend Announcement

Dear Unitholders,

We, as the Manager of the Trust and the Sub-Fund, hereby inform you that the dividend distribution shall be allocated to unitholders of the Sub-Fund in accordance with the number of units held by each unitholder on the Sub-Fund's Register of Unitholders on 3 July 2026. The distribution per unit is HKD 0.06.

The ex-dividend date for the Sub-Fund is 2 July 2026 and the record date is 3 July 2026. The distribution payment date is 8 July 2026.

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
8 June 2026