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

The 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, there are no other facts the omission of which would make any statement misleading and opinions expressed in this Announcement have been arrived at after due and careful consideration.

SFC authorisation is not a recommendation or endorsement of the Trust (as defined below) and the Sub-Fund (as defined below) nor does it guarantee the commercial merits of the Trust and the Sub-Fund or their performance. It does not mean the Trust and the Sub-Fund are suitable for all investors nor is it an endorsement of their suitability for any particular investor or class of investors.

This document is important and requires your immediate attention. If you are in doubt about the contents of this Announcement, you should consult your stockbroker, bank manager, solicitor, accountant or other professional adviser.

Harvest ETF Series

(the "**Trust**")

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

Harvest G2 Tech 50 ETF

Stock Code: 3169

(the "**Sub-Fund**")

(a sub-fund of the Trust)

Announcement
Update of Index Methodology

Harvest Global Investments Limited (the "**Manager**") wishes to notify the Unitholders of Harvest G2 Tech 50 ETF (the "**Sub-Fund**") that Solactive AG (the "**Index Provider**") has announced to update the index methodology of the underlying index of the Sub-Fund, Solactive Harvest Tiger G2 Tech 50 Select Index (net total return version) (the "**Underlying Index**") to introduce an IPO Review Day. The first IPO Review Day will be 13 July 2026.

Investors should exercise caution in dealing with the units of the Sub-Fund. Unless otherwise defined, all capitalised terms shall have the same meaning as those in the Prospectus of the Sub-Fund.

Update of Index Methodology

As outlined in the announcement dated 11 June 2026 from the Index Provider, the Index Provider announces to update the index methodology of the Underlying Index by introducing the IPO Review Day, during which newly listed relevant securities may be considered for inclusion in the Index, potentially triggering an ad-hoc adjustment for IPOs. On each IPO Review Day, a newly listed security may trigger an addition to the index if it meets the additional requirements:

1. the security has a total market capitalization of at least USD 250 billion on the IPO Review Day; and

2. the security has to be classified in one of the eligible FactSet Industry Classification, the details of which is set out in the Prospectus of the Sub-Fund.

If all criteria are met, the security will be included in the Index, triggering a re-weighting of all Index components. In this case, the Index may temporarily consist of more than 50 Index components until the next scheduled rebalancing.

The first IPO Review Day will be 13 July 2026 and for this first IPO Review Day, any security with the IPO Day falling within the 45 calendar days prior to the first IPO Review Day and meeting the relevant requirements as of the first IPO Review Day will be added to the Index. Any subsequent IPO Review Day will be the 2nd Business Day after the first trading day of the securities of the relevant IPO.

For details (including details of the Index methodology, latest Index information and other important news), please refer to the websites of the Index Provider at https://www.solactive.com/indices/?index=DE000SL0QHS7 (the websites have not been reviewed by the SFC).

Impact to the Sub-Fund

The changes described in this Announcement will not materially prejudice the existing investors' rights or interests. There will not be any material changes or increase in the overall risk profile of the Sub-Fund following the changes. The changes will not affect the acceptability of the Index under the SFC's Code on Unit Trusts and Mutual Funds. The changes described in this Announcement are not expected to affect the operation and investment strategy of the Sub-Fund and/or manner in which the Sub-Fund is being managed.

General

The above changes and consequential amendments will be reflected in the revised Prospectus and product key facts statements of the Sub-Fund, which will be published on the Manager's website at http://etf.harvestglobal.com.hk (this website has not been reviewed by the SFC) and the HKEX's website at www.hkexnews.hk on or around the first IPO Review Day.

Investors who have any enquiries regarding the above may refer to the Trust's website at http://etf.harvestglobal.com.hk (this website has not been reviewed by the SFC) or contact the Manager at 32nd Floor, Lee Garden One, 33 Hysan Avenue, Causeway Bay, Hong Kong or enquiry hotline at (852) 3913-3393 during office hours.

Harvest Global Investments Limited
嘉實國際資產管理有限公司
Manager of the Trust and the Sub-Fund

Date: 12 June 2026