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E Fund (HK) FTSE MPF China A ETF

(the "Sub-Fund")

Stock Code: 03509

*(A sub-fund of E Fund ETFs Trust II (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 SAR))*

Announcement
Indicative Net Asset Value of the Sub-Fund

The Manager of the Sub-Fund, E Fund Management (Hong Kong) Co., Limited (the "**Manager**"), hereby announces the latest indicative net asset value ("**NAV**") of the Sub-Fund as of 22 June 2026 at 3:00 pm:

Stock Code	03509
Short Stock Name	EFUND MPF CN A
Trading Currency	HKD
NAV per Unit in Trading Currency as of 22 June 2026	HKD 7.8602

The latest indicative NAV will be used on 23 June 2026 during pre-opening session (POS) as the POS reference price.

Unless otherwise defined, all capitalised terms shall have the same meaning as that in the Prospectus of the Sub-Fund.

If you have any questions or require further information, please contact the Manager at Suites 3501-02, 35/F, Two International Finance Centre, 8 Finance Street, Central, Hong Kong or by telephone at 3929-0960.

E Fund Management (Hong Kong) Co., Limited
as Manager of the Sub-Fund
Date: 22 June 2026