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E Fund (HK) FTSE MPF Hong Kong Equity ETF

(the "Sub-Fund")

Stock Code: 03579

*(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	03579
Short Stock Name	EFUND MPF HK
Trading Currency	HKD
NAV per Unit in Trading Currency as of 22 June 2026	HKD 7.7894

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