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# E Fund (HK) HKEX Tech 100 Index ETF

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

***Stock Code: 03456***

*(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 25 June 2026 at 3:00 pm:

| | |
|---|---|
| **Stock Code** | 03456 |
| **Short Stock Name** | EFUND HKEX TECH |
| **Trading Currency** | HKD |
| **NAV per Unit in Trading Currency as of 25 June 2026** | HKD 7.7892 |

The latest indicative NAV will be used on 26 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: 25 June 2026**