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Harvest Funds Series (Hong Kong) ETF OFC **(the "Company")**

(a Hong Kong public umbrella open-ended fund company with variable capital, limited liability and segregated liability between sub-funds, authorised under Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)

Harvest Bitcoin Spot ETF

HKD Counter Stock Code: 3439
USD Counter Stock Code: 9439

Harvest Ether Spot ETF

HKD Counter Stock Code: 3179
USD Counter Stock Code: 9179

(collectively, the "**Sub-Funds**")

Announcement

Change of Director of the Company and the Manager

Dear Investors,

- (a) With effect from 31 July 2026, Mr. Chen Zhixin has been appointed as a director of the Company ("**Director**"). Mr. Han Tongli tendered his resignation as the Director and ceased to be the Director with effect from 31 July 2026; and

(b) With effect from 12 January 2026, Mr. Chen Zhixin has been appointed as the Chief Executive Officer of the Manager (“**CEO**”) and Ms. Jiang Yiqian has been appointed as the Chief Investment Officer and director of the Manager (“**Manager’s Director**”). Mr. Han Tongli tendered his resignation as the CEO and Manager’s Director and ceased to be the CEO and Manager’s Director with effect from 12 January 2026.

The Prospectus has been revised to reflect the above changes and other miscellaneous, clarificatory, administrative, editorial and general information updates changes. The Prospectus is available on the Manager’s website at www.harvestglobal.com.hk (this website has not been reviewed by the SFC) and the HKEx’s website at www.hkex.com.hk on or around 31 July 2026.

If you have any enquires regarding the above, you may contact us at 32nd Floor of 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
as Manager of the Company and the Sub-Funds

Date: 31 July 2026

