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Harvest CSI 300 ESG Leaders Index ETF

Stock Code:
83108 (RMB counter)
03108 (HKD counter)

(the “**Sub-Fund**”)

*(sub-fund of Harvest Funds Series (Hong Kong) ETF (the “**Trust**”), a Hong Kong umbrella unit trust authorised under Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)*

Announcement

31 July 2026

Dear Unitholders,

Change of Director of the Manager

Unless otherwise stated, capitalised terms used in this Announcement shall have the same meaning ascribed to them in the prospectus of the Trust and the Sub-Fund (the “**Prospectus**”) dated 31 July 2026.

We, Harvest Global Investments Limited (the “**Manager**”), as the Manager of the Trust and the Sub-Fund, wish to inform Unitholders of the following updates in relation to the Trust and the Sub-Fund:

1. Change of Director of the Manager

With effect from 12 January 2026 (the “**Effective Date**”), 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 (“**Director**”). Mr. Han Tongli tendered his resignation as the CEO and Director and ceased to be the CEO and Director with effect from 12 January 2026.

2. General

The changes described in this Announcement will be reflected in the revised Prospectus. The updated Prospectus will be published on the Manager’s website at <http://etf.harvestglobal.com.hk> (this website has not been reviewed by the SFC) and HKEx’s website at www.hkex.com.hk (this website has not been reviewed by the SFC) on or around the Effective Date.

Copies of the Prospectus will be available for inspection free of charge at any time during normal business hours on any day (excluding Saturdays, Sundays and public holidays) at the offices of the Manager (set out below).

If you have any questions or require further information, please contact the Manager at 32nd Floor of Lee Garden One, 33 Hysan Avenue, Causeway Bay, Hong Kong or by telephone at (+852) 3913 3393 during office hours.

Yours faithfully,

Harvest Global Investments Limited as
Manager of the Trust and the Sub-Fund