

**Hang Seng Investment Index Funds Series II
(the “Trust”)**

**Hang Seng High Dividend 30 Index ETF
(Listed Class Units Stock Code: 03466)
(the “Sub-Fund”)**

Announcement

This document is important and requires your immediate attention. If you are in doubt about the contents of this document, you should seek independent professional advice.

Capitalized terms used herein but not otherwise defined will have the same meanings as defined in the Hong Kong Offering Document of the Trust and the Sub-Fund (“**Hong Kong Offering Document**”).

Investors should note that all investments involve risks (including the possibility of loss of the capital invested), prices of fund units may go up as well as down and past performance is not indicative of future performance. Investors should read the Hong Kong Offering Document (including the Product Key Facts Statement of the Sub-Fund and the full text of the risk factors stated therein) in detail before making any investment decision.

The Stock Exchange of Hong Kong Limited (the “SEHK”), Hong Kong Securities Clearing Company Limited and the Securities and Futures Commission (the “SFC”) take no responsibility for the contents of this document, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this document.

SFC authorization is not a recommendation or endorsement of the Sub-Fund nor does it guarantee the commercial merits of the Sub-Fund or its performance. It does not mean the Sub-Fund is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

Dear Unitholders

Reduction of trading board lot size

We, as the Manager of the Trust and the Sub-Fund, are writing to inform you that the trading board lot size of the Listed Class Units of the Sub-Fund for trading on the SEHK will be reduced from 400 Units to 50 Units with effect from 14 September 2026 (the “**Effective Date**”).

The Manager expects that the reduction of board lot size will lower the value of each board lot, making it more attractive to investors and therefore may improve the liquidity of the Listed Class Units and broaden the Unitholders' base of the Sub-Fund.

The reduction of board lot size will not result in any change in the relative rights of the Unitholders of the Sub-Fund. As no odd lots of the Listed Class Units will result from the aforesaid reduction of board lot size, no odd lot arrangement is required to be made to match the sales and purchases of odd lots. The Manager considers the reduction of board lot size to be in the interest of the Sub-Fund and its Unitholders as a whole.

For the avoidance of doubt: (i) the changes outlined in this document do not amount to material changes to the Sub-Fund; (ii) there will be no material change or increase in the overall risk profile of the Sub-Fund as a result of the changes outlined in this document; and (iii) the changes outlined in this document do not have any material adverse impact on the rights or interests of the Unitholders.

The Hong Kong Offering Document and Product Key Facts Statement of the Listed Class Units of the Sub-Fund will be updated to reflect the reduction of board lot size and other general or editorial updates on the Effective Date.

The updated Hong Kong Offering Document and Product Key Facts Statement of the Listed Class Units of the Sub-Fund will be available at the Manager's website at www.hangsenginvestment.com (this website has not been reviewed by the SFC) and/or the website of Hong Kong Exchanges and Clearing Limited at www.hkex.com.hk (this website has not been reviewed by the SFC).

If you have any queries concerning the above, please contact us at (852) 2198 5890 during office hours.

We accept full responsibility for the accuracy of the contents of this document as at the date of its publication.

Hang Seng Investment Management Limited
14 August 2026