

IMPORTANT: THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE.

Hong Kong Exchanges and Clearing Limited ("HKEX"), The Stock Exchange of Hong Kong Limited ("SEHK"), Hong Kong Securities Clearing Company Limited ("HKSCC") and the Securities and Futures Commission ("SFC") take no responsibility for the contents of this Announcement, 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 Announcement. The Manager accepts full responsibility for the accuracy of the information contained in this Announcement and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief, as at the date of publication, opinions expressed in this Announcement have been arrived at after due and careful consideration.

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

Fullgoal ETF Series

(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))



Fullgoal Hang Seng HK High Dividend ETF

Stock Code: 03031 (HKD Counter)

09031 (USD Counter)

83031 (RMB Counter)

(the "Sub-Fund")

Dividend Announcement

Dear Unitholders,

We, as the Manager of the Trust and the Sub-Fund, hereby inform you that the dividend distribution shall be allocated to unitholders of the Sub-Fund in accordance with the number of units held by each unitholder on the Sub-Fund's Register of Unitholders on 2 September 2026. The distribution per unit is HKD 0.06.

The ex-dividend date for the Sub-Fund is 1 September 2026 and the record date is 2 September 2026. The distribution payment date is 7 September 2026.

Investors who have any enquiries regarding the above may contact the Manager during office hours at Room 2601 and 2608 Two Exchange Square, 8 Connaught Place, Hong Kong or by telephone at (852) 3713 3000.

Fullgoal Asset Management (HK) Limited

as Manager of the Trust and the Sub-Funds

17 August 2026