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MicroBit Funds Series (Hong Kong) ETF OFC

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

MicroBit Bitcoin Spot ETF

HKD Counter Stock Code: 3430

USD Counter Stock Code: 9430

MicroBit Ether Spot ETF

HKD Counter Stock Code: 3425

USD Counter Stock Code: 9425

(collectively, “Sub-Funds”)

Announcement Unaudited Interim Financial Report 2026

Unless otherwise defined in this Announcement, all capitalised terms herein contained shall have the same meaning as in the Prospectus of the Company and the Sub-Funds (the “**Prospectus**”).

MicroBit Capital Management Limited (the “Manager”) hereby announces that the unaudited interim financial report of the Sub-Funds for the period ended 30 June 2026 (in English only) has been published on the Manager’s website at www.microbit.ai/ (this website has not been reviewed by the SFC) and HKEx’s website at www.hkex.com.hk. Hard copies of the report may also be obtained from the Manager free of charge.

Investors who have any enquiries regarding the above may contact the Manager at 1702–03, One Exchange Square, 8 Connaught Place, Central, Hong Kong or our enquiry hotline at +852 3188 0110 during office hours.

MicroBit Capital Management Limited

as Manager of the Company and the Sub-Funds

21 August 2026