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E Fund (HK) MSCI Asia Pacific Select High Dividend Index ETF

HKD Counter Stock Code: 03483

USD Counter Stock Code: 09483

RMB Counter Stock Code: 83483

E Fund (HK) FTSE AI Select Index ETF

HKD Counter Stock Code: 03489

USD Counter Stock Code: 09489

RMB Counter Stock Code: 83489

(Each a “Sub-Fund”, collectively the “Sub-Funds”)

(Sub-funds of E Fund ETFs Trust (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 SAR))

Announcement

Termination of USD Trading Counter and RMB Trading Counter of each Sub-Fund and Change of Chinese Stock Short Name of E Fund (HK) MSCI Asia Pacific Select High Dividend Index ETF

E Fund Management (Hong Kong) Co., Limited (the “Manager”), the manager of the Trust and the Sub-Funds, notifies unitholders of the termination of the USD trading counter (stock code: 09483 and 09489) and RMB trading counter (stock code: 83483 and 83489) of each Sub-Fund (each a “**Terminating Counter**”). In particular, investors should note that:

- 24 September 2026 (the “**Last Trading Day**”) will be the last day that investors can buy or

sell their holdings of Units in a Terminating Counter of the relevant Sub-Fund on the SEHK.

- The Terminating Counters will be suspended from trading starting from 9:00 am on 25 September 2026. Also from 25 September 2026, trading of Units through the Terminating Counters in the secondary market will be suspended and all the remaining Units in each Terminating Counter in both the primary and secondary markets will be traded through the relevant Sub-Fund's HKD trading counter. Investors should note that, from 25 September 2026, all Units of each of the Sub-Funds will be traded only through the HKD trading counter on the SEHK in both the primary and secondary markets.
- The Terminating Counters will be terminated on 12 October 2026 (the "**Effective Date**"). An announcement will be issued to inform unitholders if there is any change to the Effective Date.

Further, with effect from the Effective Date, the Chinese stock short name of the E Fund (HK) MSCI Asia Pacific Select High Dividend Index ETF will be changed from 易方達高股息 to 易方達亞太高股息.

Unless otherwise defined in this Announcement, capitalised terms used in this Announcement shall have the same meaning as defined in the Prospectus of the Sub-Funds (the "**Prospectus**"). Stockbrokers and financial intermediaries are urged to forward a copy of this Announcement to the clients holding Units in the Sub-Funds through the Terminating Counters, and inform them of the contents of this Announcement as soon as possible.

Investors should exercise caution and if you are in doubt, please consult your professional and financial advisers before dealing in Units of the Terminating Counters or otherwise deciding on the course of actions to be taken in relation to your Units of the Terminating Counters in the primary and secondary markets.

1. Introduction

Having taken into account the interests of the Unitholders of the Sub-Funds and after considering various factors, including the low trading volume of the Terminating Counters in Hong Kong and the ongoing costs in maintaining them, the Manager has resolved to seek termination of the Terminating Counters with effect from the Effective Date.

The Manager has given written notice to HSBC Institutional Trust Services (Asia) Limited (the "**Trustee**") notifying the Trustee of its proposal to terminate the Terminating Counters. The Trustee has no objection to the termination of the Terminating Counters.

2. Termination arrangement and Termination Schedule

Investors currently holding Units in the Terminating Counters may continue to buy and sell their holdings on the SEHK up until 24 September 2026, being the Last Trading Day.

The Terminating Counters will be suspended from trading starting from 9:00 am on 25 September 2026.

From 25 September 2026:

- (a) trading of Units through the Terminating Counters in the secondary market will be suspended, and all the remaining Units in each Terminating Counter in both the primary and secondary markets will be traded through the HKD trading counter. Investors should note that, from 25 September 2026, all Units of each of the Sub-Funds will be traded only through the relevant Sub-Fund's HKD trading counter on the SEHK in both the primary and secondary markets;
- (b) each Terminating Counter will no longer be marketed or offered to the public in Hong Kong, and thus the price and related disclosures of each Terminating Counter will be removed from the websites of SEHK and the Manager.

You are advised to inquire with your broker or dealer regarding the arrangement for selling your Units from the Terminating Counter through the HKD trading counter.

The Terminating Counters will be terminated on 12 October 2026, being the Effective Date.

3. Termination timetable

Key dates of the termination arrangement are set out below:

Event	Date
Date of this Announcement	24 August 2026
Last day for dealings in the Terminating Counters on the SEHK (Last Trading Day)	24 September 2026
Dealings in the Terminating Counters on the SEHK cease (Trading Cessation Date)	9:00 am on 25 September 2026
Termination of the Terminating Counters	9:00 a.m. on 12 October 2026

4. Implications of the Termination

While the net asset value (“NAV”) per Unit of the Terminating Counter and of the HKD trading counter of each of the Sub-Funds is the same, the trading price of Units traded in different trading counters may be affected by fluctuations in the exchange rates between RMB or USD and the relevant currency of the HKD trading counters (being HKD) and exchange rate controls. Investors' attention is also drawn to the section “Multi-Counter” and risk factors titled “Multi-Counter Risks” and “Currency Risk” in the Prospectus of the Sub-Funds.

Unitholders are advised to check with their brokers regarding account arrangements for trading in HKD counter as well as any fees and charges associated with currency conversion and trading in HKD counter.

Other than as outlined above, the changes described in this Announcement are not expected to affect the operation of the Sub-Funds and/or manner in which the Sub-Funds are being managed. Other than the impact on Unitholders of the Terminating Counters, as described above, existing investors will not be affected as a result. There will not be any changes to the relevant investment objective and policy, and the fee level/ cost in managing each Sub-Fund. The proposed termination of the Terminating Counters will not materially prejudice the existing Unitholders'

rights or interests and there will not be any material changes or increase in the overall risk profile of the Sub-Funds following the change.

As disclosed in the offering documents of the Sub-Funds, the trading price of the Units on the SEHK may trade at substantial premium or discount to the NAV of the Sub-Funds. Investors should refer to the indicative NAV and NAV of the last Business Day of the Sub-Funds on the Sub-Funds' website and should exercise caution in ascertaining whether the secondary market trading prices are reasonable.

5. Change of Chinese Stock Short Name of the E Fund (HK) MSCI Asia Pacific Select High Dividend Index ETF

With effective from the Effective Date, the Chinese stock short name of the E Fund (HK) MSCI Asia Pacific Select High Dividend Index ETF will be changed from 易方達高股息 to 易方達亞太高股息. For the avoidance of doubt, there is no change to the English stock short name of the Sub-Fund, being EFUND APAC HD.

6. Cost

For investors who hold Units in the Terminating Counters and choose to sell their Units on the SEHK before the Last Trading Day, usual SEHK trading fees apply. Investors should refer to the Prospectus of the relevant Sub-Fund and check with their brokers for details on secondary market trading fees.

The ongoing charges of each Terminating Counter over a year, being that of the relevant Sub-Fund expressed as a percentage of the Net Asset Value over a year, are as follows:

Sub-Fund	Ongoing charges*
E Fund (HK) MSCI Asia Pacific Select High Dividend Index ETF	1.00%
E Fund (HK) FTSE AI Select Index ETF	1.40%

** This figure represents the sum of the estimated ongoing expenses chargeable to the relevant Sub-Fund over a 12-month period expressed as a percentage of the average Net Asset Value of the Sub Fund over the same period.*

The costs and expenses that will be incurred in connection with the termination of the Terminating Counters, including legal fees, administrative fee and translation fees, will be borne by the Manager.

7. General

The Prospectus and KFS of each Sub-Fund will be updated on the Effective Date to reflect the above changes. The revised Prospectus and KFS will be uploaded to the Manager's website at <http://www.efunds.com.hk> (this website has not been reviewed by the SFC) and the HKEX's website at www.hkexnews.hk on the Effective Date.

If you have any questions or require further information, please contact the Manager at Suites 3501-02, 35/F, Two International Finance Centre, 8 Finance Street, Central, Hong Kong or by telephone at 3929-0960.

E Fund Management (Hong Kong) Co., Limited
as Manager of the Sub-Funds
Date: 24 August 2026