

Important: The Stock Exchange of Hong Kong Limited, the Hong Kong Exchanges and Clearing Limited, the Securities and Futures Commission (the “SFC”) and the Hong Kong Securities Clearing Company Limited 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 as at the date of publication, and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief, there are no other facts the omission of which would make any statement misleading and opinions expressed in this Announcement have been arrived at after due and careful consideration.

SFC authorisation is not a recommendation or endorsement of the Trust (as defined below) and the Sub-Fund (as defined below) nor does it guarantee the commercial merits of the Trust and the Sub-Fund or their performance. It does not mean the Trust and the Sub-Fund are suitable for all investors nor is it an endorsement of their suitability for any particular investor or class of investors.

This document is important and requires your immediate attention. If you are in doubt about the contents of this Announcement, you should consult your stockbroker, bank manager, solicitor, accountant or other professional adviser.

Harvest ETF Series

(the “Trust”)

(a Hong Kong umbrella unit trust authorised under Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)

Harvest G2 Tech 50 ETF

Stock Code: 3169

(the “Sub-Fund”)

(a sub-fund of the Trust)

Semi-Annual Report

Dear Investors,

The latest unaudited semi-annual financial report (in English only) for the period ended 30 June 2026 for the Sub-Fund is now available for download at <http://etf.harvestglobal.com.hk>.

You may also visit our office should you prefer to collect printed copies of the accounts.

If you have any enquires regarding the above, you may contact us at Level 32, Lee Garden One, 33 Hysan Ave, Causeway Bay, Hong Kong or enquiry hotline at (852) 3913 3393 during office hours.

Harvest Global Investments Limited

嘉實國際資產管理有限公司

Manager of the Trust and the Sub-Fund

Date: 28 August 2026