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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)

Announcement

Change of Name and Stock Short Name of the Sub-Fund; and Change of Name of Index and Index Methodology

Capitalised terms used herein but not otherwise defined will have the same meanings as defined in the Prospectus of the Trust and the Sub-Fund.

Harvest Global Investments Limited (the “**Manager**”), wishes to notify the Unitholders of the Sub-Fund that (a) the name and the Stock Short Name of the Sub-Fund will be changed; and (b) the Index Provider will implement changes to the name of the Index and the index methodology (the “**Index Methodology**”) of the Index, effective from 29 September 2026 (the “**Effective Date**”).

Change of name and Stock Short Name of the Sub-Fund

With effect from the Effective Date, the name of the Sub-Fund will be changed from “Harvest G2 Tech 50 ETF” to “Harvest Tech 50 ETF”. The Stock Short Name of the Sub-Fund will also be changed from “HGI G2 TECH 50” to “HGI TECH 50” on the Effective Date.

Please refer to the table below which sets out the current and new names and Stock Short Names of the Sub-Fund:

Current name of the Sub-Fund	New name of the Sub-Fund
Harvest G2 Tech 50 ETF 嘉實中美科技 50 ETF	Harvest Tech 50 ETF 嘉實科技 50 ETF
Current Stock Short Name	New Stock Short Name
HGI G2 TECH 50 嘉實中美科技 50	HGI TECH 50 嘉實科技 50

For the avoidance of doubt, there is no change to the stock code of the Sub-Fund.

Change of the name of the Index

The Manager is informed by Solactive AG, the Index provider (the “**Index Provider**”) of the Index of the Sub-Fund, that the following change to the name of the Index will be implemented on the Effective Date:

Current name of the Index	New name of the Index
Solactive Harvest Tiger G2 Tech 50 Select Index	Solactive Harvest G2 Tech 50 Select Index

Change of the Index Methodology

The Manager is informed by the Index Provider that, with effect from the Effective Date, the following changes will be made to the Index Methodology:

Index Constituents Selection and Reviews	Existing rules	New rules
<i>Index Universe</i>	e. Must be classified as one of the following, based on FactSet classification:	e. Must be classified as one of the following, based on FactSet classification:

	1. FactSet Economy: Technology (i) Companies that are additionally classified as any of the following FactSet Industries are excluded from Index inclusion: Major Telecommunications, Specialty Telecommunications, Wireless Telecommunications	1. FactSet Economy: Technology (i) Companies that are additionally classified as any of the following FactSet Industries are excluded from Index inclusion: Major Telecommunications, Wireless Telecommunications (ii) For the Hong Kong Index Universe only, companies further classified as Specialty Telecommunications are also excluded from Index inclusion
<u>Constituent Selection</u>	b. Weighting: 1. Hong Kong-listed securities: Free float-adjusted market capitalisation weighted with an individual cap of 8% 2. United States-listed securities: Free float total market capitalisation weighted with an individual cap of 5%.	b. Weighting: 1. Hong Kong-listed securities: Free float-adjusted market capitalisation weighted with an individual cap of 8% 2. United States-listed securities: Assigned an equal weight within the allocated weight of the United States-listed securities
<u>Weighting Allocation</u>	The Index aims to maintain the following weighting allocation between the Hong Kong listed-securities and the United States-listed securities upon each rebalancing*: 1. Hong Kong-listed securities: 62% 2. United States-listed securities: 38%	The Index aims to maintain the following weighting allocation between the Hong Kong listed-securities and the United States-listed securities upon each rebalancing*: 1. Hong Kong-listed securities: 65% 2. United States-listed securities: 35%
Index Maintenance and Review	The Index is reviewed on the Selection Day and will be rebalanced on a semi-annual basis on the Business Day prior to the last Business Day of March and September each year.	The Index is reviewed on the Selection Day and will be rebalanced on a quarterly basis on the Business Day prior to the last Business Day of March, June, September and December each year.
Extraordinary rebalance	In the event of a significant deviation from the prescribed allocation of 62% in Hong Kong	In the event of a significant deviation from the prescribed allocation of 65% in Hong Kong

	securities and 38% in U.S. securities, or a breach of other Southbound Stock Connect regulatory requirements on the Review Day, the Index will be subject to an extraordinary rebalance.	securities and 35% in U.S. securities, or a breach of other Southbound Stock Connect regulatory requirements on the Review Day, the Index will be subject to an extraordinary rebalance.
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The portfolio of the Sub-Fund will be rebalanced on or around 29 September 2026, being the Effective Date, to reflect the change above.

For the avoidance of doubt, there is no change to the Index methodology other than as set out above.

For the most updated list of the Index constituents of the Index with their respective weightings, the last closing Index level, and any additional information and other important news of the Index, please refer to the website of the Index Provider at <https://www.solactive.com/indices/?index=DE000SL0QHS7> (this website has not been reviewed by the SFC).

General

The investment strategy and risk profile of the Sub-Fund do not change. The Manager believes that (i) the above changes do not amount to a material change to the Sub-Fund; (ii) there will not be any material change or increase in the overall risk profile of the Sub-Fund following the above changes; and (iii) the above changes do not have a material adverse impact on the Unitholders' rights or interests (including changes that may limit the Unitholders' ability in exercising their rights).

Revised Prospectus and the KFS

The above changes and consequential amendments will be reflected in the revised prospectus and KFS of the Sub-Fund which will be published on the Manager's website at <http://etf.harvestglobal.com.hk> (this website has not been reviewed by the SFC) and the Stock Exchange's website at www.hkexnews.hk on or before the Effective Date.

For Further Information

Investors who have any enquiries regarding the above may refer to the Trust's website at <http://etf.harvestglobal.com.hk> (this website has not been reviewed by the SFC) or contact the Manager at 32nd Floor, Lee Garden One, 33 Hysan Avenue, Causeway Bay, Hong Kong or enquiry hotline at (852) 3913-3393 during office hours.

Harvest Global Investments Limited
as Manager of the Trust and the Sub-Fund
28 August 2026