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All capitalised terms in this Announcement shall have the same meaning as in the Prospectus of the Trust dated December 2025 unless otherwise defined.

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ICBC UBS ETF Series

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

ICBC UBS KraneShares KWEB CSI China Internet ETF

HKD Counter Stock Code: 03102

USD Counter Stock Code: 09102

RMB Counter Stock Code: 83102

(the “Sub-Fund”)

Announcement

Unaudited Semi-annual Report for the period ended 30 June 2026

ICBC UBS Asset Management (International) Company Limited (the “Manager”) hereby announces that the unaudited semi-annual report of the Sub-Fund for the period ended 30 June 2026 (the “Semi-annual Report”) is now available. The Semi-annual Report is available in English only. The electronic copy of the Semi-annual Report is available on the Manager’s website at www.icbcubs.com.hk and HKEx’s website at www.hkex.com.hk. Please note that the contents of these websites have not been reviewed by the Hong Kong Securities and Futures Commission.

Hard copies of the Semi-annual Report may also be obtained free of charge from our office at Suites 801-803, 8/F, ICBC Tower, 3 Garden Road, Central, Hong Kong during normal business hours.

If you have any questions or require further information, please contact the Manager at (852) 3975 3675 during office hours.

ICBC UBS Asset Management (International) Company Limited

Date: 28 August 2026