



E Fund Management (HK) Co., Limited

ADDRESS: Suites 3501-02, 35/F, Two International Finance Centre, 8 Finance Street, Central, Hong Kong

ADDRESS: 12/F, Nexxus Building, 41 Connaught Road Central, Hong Kong

WEBSITE: <http://www.efunds.com.hk> PHONE (HONG KONG): +852 3929 0960

Important:

The Stock Exchange of Hong Kong Limited (the “SEHK”), Hong Kong Exchanges and Clearing Limited (“HKEx”), the Securities and Futures Commission (“SFC”) and the Hong Kong Securities Clearing Company Limited take no responsibility for the contents of this Notice, 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 Notice.

The Manager accepts full responsibility for the accuracy of the information contained in this Notice 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 Notice have been arrived at after due and careful consideration.

SFC authorisation is not a recommendation or endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance. It does not mean the scheme is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

If you are in doubt about the contents of this Notice, you should consult your stockbroker, bank manager, solicitor, accountant or other professional adviser.

E Fund (HK) MSCI China A50 Connect ETF

RMB Counter Stock Code: 83111

HKD Counter Stock Code: 03111

E Fund (HK) CSI Liquor Index ETF

RMB Counter Stock Code: 83189

HKD Counter Stock Code: 03189

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

E Fund (HK) Wind Digital Technology Index ETF

HKD Counter Stock Code: 03434

USD Counter Stock Code: 09434

RMB Counter Stock Code: 83434

E Fund (HK) Solactive Global Gold Miner Select Index ETF

HKD Counter Stock Code: 02824

USD Counter Stock Code: 09824

RMB Counter Stock Code: 82824

(the “Sub-Funds”)

*(Sub-funds of E Fund ETFs 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))*

Notice to Investors

Dear Investors,

We, E Fund Management (Hong Kong) Co., Limited (the “Manager” of the Sub-Funds), are writing to inform you that the unaudited interim reports for the period year ended 30 June 2026 of the Sub-Funds (in English only) will be available today from the website of the Manager of the Sub-Funds, at www.efunds.com.hk. Hard copies of the report may also be obtained from the Manager free of charge.

If you have any queries, please direct these to your financial adviser or alternatively the Manager at Suites 3501-02, 35/F, Two International Finance Centre, 8 Finance Street, Central, Hong Kong (telephone number: (852) 3929 0960).

E Fund Management (Hong Kong) Co., Limited

As Manager of the Sub-Funds

Date: 31 August 2026