

Important: 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.

The Stock Exchange of Hong Kong Limited, the Hong Kong Exchanges and Clearing Limited (the “**HKEX**”), 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 Company (as defined below) and the Sub-Funds (as defined below) nor does it guarantee the commercial merits of the Company and the Sub-Funds or their performance. It does not mean the Company and the Sub-Funds are suitable for all investors nor is it an endorsement of their suitability for any particular investor or class of investors.

DOO HK ETF SERIES OFC

(a Hong Kong public umbrella open-ended fund company with variable capital, limited liability and segregated liability between sub-funds and authorised under section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong (the “SFO”))

(the “Company”)

Doo Wealth Selected Digital Payments ETF

Stock Code: 3412

Doo Wealth Selected AI and Automation Active ETF

Stock Code: 3413

Doo Wealth Selected Web3 ETF

Stock Code: 3426

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

Announcement

Change of name of the Manager and

Change of address of the Company and the Manager

Capitalised terms used herein but not otherwise defined will have the same meanings as defined in the Prospectus of the Company and the Sub-Funds (the “**Prospectus**”).

1. Change of Name of the Manager

Doo Financial HK Limited (the “Manager”), the Manager of the Company and the Sub-Funds, hereby informs Shareholders that the name of the Manager has been changed from “Doo Financial HK Limited” to “VGGrowth Securities International Financial Group Limited” with effect from 25 August 2026.

2. Change of Address of the Company and the Manager

The address of the Company and the Manager has been changed to “Unit 2902, 29/F, China Insurance Group Building, 141 Des Voeux Road Central, Hong Kong”.

Investors may contact the Manager at its new address, Unit 2902, 29/F, China Insurance Group Building, 141 Des Voeux Road Central, Hong Kong, if they have any complaints or enquiries in respect of the Company or the Sub-Fund(s).

General

The Prospectus has been updated by way of a fourth addendum as of the date of this Announcement to reflect the above 1. Change of name of the Manager; and 2. Change of address of the Company and the Manager. The Prospectus (together with the first to third addenda) is available on the Manager’s website at www.doofinancial.hk (this website has not been reviewed by the SFC) and the HKEX’s website at www.hkex.com.hk.

If you have any queries or require further information in relation to any aspect of this Announcement, please contact our Customer Service Hotline at (852) 3755 3466 or at Unit 2902, 29/F, China Insurance Group Building, 141 Des Voeux Road Central, Hong Kong during office hours.

**VGGrowth Securities International Financial Group Limited
as Manager of the Company and the Sub-Funds**

3 September 2026

As of the date of this Announcement, the board of directors of the Manager comprises 2 Directors, namely: Ms. Li Yao Jun and Mr. Chan Yue Yuen.