THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION AND DOES NOT CONSTITUTE AN INVITATION OR OFFER TO ACQUIRE, PURCHASE OR SUBSCRIBE FOR UNITS OF THE EXCHANGE TRADED FUND NAMED BELOW. If you are in any doubt about this Announcement and Notice or as to the action to be taken, you should consult your stockbroker, bank manager, solicitor, accountant or other professional adviser.

If you have sold or transferred all your Units in the Hang Seng RMB Gold ETF, you should at once hand this Announcement and Notice to the purchaser or transferee or to the bank, stockbroker or other agent through whom the sale or transfer was effected for transmission to the purchaser or the transferee.

The Stock Exchange of Hong Kong Limited (the "SEHK"), the Hong Kong Exchanges and Clearing Limited (the "HKEX"), Hong Kong Securities Clearing Company Limited (the "HKSCC") and the Securities and Futures Commission (the "SFC") take no responsibility for the contents of this document, 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 document.

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

The Manager accepts full responsibility for the accuracy of the information contained in this Announcement and Notice 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.

Hang Seng Investment Precious Metals Series
(the "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)

Hang Seng RMB Gold ETF
(the "Fund")
(Stock Code: 83168)

Announcement and Notice of
Termination, Voluntary Deauthorisation and Delisting

The termination and deauthorisation of the Trust and the Fund will become effective on 21 September 2026. The delisting of the Fund from the SEHK will also become effective from 9:00 a.m. on 21 September 2026.

Reference is made to the Announcement and Notice dated 15 June 2026 titled "Announcement and Notice of Proposed Voluntary Cessation of Trading, Termination, Voluntary Deauthorisation and Delisting and Non-Applicability of Certain Provisions of the Code on Unit Trust and Mutual Funds" (the "**First Announcement**") and the Announcement and Notice dated 7 August 2026 titled "Initial Distribution Announcement" (collectively, the "**Previous Announcements**") in relation to the Trust and the Fund issued by Hang Seng Investment Management Limited (the "**Manager**"), the manager of the Trust and the Fund.

Capitalised terms not defined in this Announcement and Notice shall have the same meanings as defined in the Previous Announcements.

The purpose of this Announcement and Notice is to inform the investors that each of the Manager and HSBC Institutional Trust Services (Asia) Limited (in its capacity as the trustee of the Trust and the Fund) (the "**Trustee**") has formed an opinion that the Trust and the Fund ceased to have any outstanding contingent or actual assets and liabilities on 31 August 2026. The termination process of the Trust and the Fund has been completed.

Furthermore, the SFC has approved the deauthorisation of the Trust and the Fund (the "**Deauthorisation**") and the SEHK has approved the delisting of the Fund from the SEHK (the "**Delisting**"). The Deauthorisation will become effective on 21 September 2026 (the "**Termination Date**") and the Delisting will also become effective from 9:00 a.m. on the Termination Date. Following the Deauthorisation, the Fund will no longer be subject to regulation by the SFC and will not be available for public distribution in Hong Kong. The fund documentation regarding the Fund previously issued to investors should be retained for personal use only and not for public circulation.

The termination audit report of the Trust and the Fund (the "**Termination Audit Report**") will be published on the Manager's website https://www.hangsenginvestment.com/cms/ivp/hsvm/document/83168_un15062026_e.pdf (this website has not been reviewed by the SFC) as soon as practicable and in any event no later than four months after the Termination Date (i.e. no later than 21 January 2027), and will remain published on the Manager's website for a period of at least one year after the date on which the authorisation of the Trust and the Fund is withdrawn by the SFC. Printed copies of the Termination Audit Report may also be obtained from the Manager upon request, free of charge, within the same period.

If you have any queries concerning this Announcement and Notice, please direct them to your stockbrokers or financial intermediaries or contact the Manager at (852) 2198 5890 during office hours.

Hang Seng Investment Management Limited
as Manager of the Trust and the Fund

17 September 2026