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### **Fullgoal ETF Series ("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)*

### **Fullgoal Hang Seng HK High Dividend ETF ("High Dividend ETF")**

*(HKD Counter Stock Code: 3031; RMB Counter Stock Code: 83031; USD Counter Stock Code: 9031)*

### **Fullgoal Hang Seng HK-US Robotics ETF ("Robotics ETF")**

*(HKD Counter Stock Code: 3093)*

*(together, "**Sub-Funds**")*

## **ANNOUNCEMENT TO UNITHOLDERS**

Unless otherwise defined in this Announcement, capitalised terms used in this Announcement will have the same meaning as defined in the Prospectus of the Trust dated March 2026 ("**Prospectus**").

The Manager wishes to inform investors of certain changes to the Trust, with effect from the date of this Announcement ("**Effective Date**").

### **Establishment of the Robotics ETF**

A new Sub-Fund has been established under the Trust and authorised by the SFC<sup>1</sup>, namely, Fullgoal Hang Seng HK-US Robotics ETF.

The Prospectus will be revised to reflect the establishment of the Robotics ETF with effect from the Effective Date. For further information of the Robotics ETF, please refer to the updated Explanatory Memorandum and the Product Key Facts Statement ("**KFS**") of the Robotics ETF.

### **Miscellaneous updates to the High Dividend ETF**

Further, the Prospectus will also be revised to reflect certain miscellaneous of the High Dividend ETF, including update to the Chinese name of the underlying index, elaboration of the weighting method of the underlying index, and the Initial Offer Period of the Unlisted Classes of Units of High Dividend ETF. The KFS of the High Dividend ETF will also be updated correspondingly.

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<sup>1</sup> SFC authorisation is not a recommendation or endorsement of the Sub-Fund nor does it guarantee the commercial merits of the Sub-Fund or its performance. It does not mean the Sub-Fund is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

The revised Prospectus and the KFS of the Sub-Funds which reflect the above updates and other miscellaneous changes will be available on the Manager's website at <https://www.fullgoal.com.hk/en> (this website has not been reviewed by the SFC) and the HKEx website at [www.hkex.com.hk](http://www.hkex.com.hk) on or around the Effective Date.

Thank you for your continued support. If you have any queries relating to the above, please contact by telephone at +852 3713 3000 during normal office hours.

**Fullgoal Asset Management (HK) Limited**

as Manager of the Trust and the Sub-Fund

21 September 2026