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Investments involve risks, including the loss of principal. You are advised to consider your investment objectives and circumstances in determining the suitability of an investment in the Company (as defined below). An investment in the Company (as defined below) may not be suitable for everyone.

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VALUE PARTNERS FUND SERIES OFC

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

(the “**Company**”)

VALUE PARTNERS OPTICAL COMMUNICATION ACTIVE ETF

Stock Code: 02811

(the “**Sub-Fund**”)

Announcement

Indicative Net Asset Value of the Sub-Fund

The Manager of the Sub-Fund hereby announces the latest indicative net asset value (“**NAV**”) of the Sub-Fund as of 24 September 2026 at 4 p.m.:

Sub-Fund	Value Partners Optical Communication Active ETF
Short Stock Name	A VP OPTICAL
Trading Currency	HKD
Indicative NAV per Share in as of 24 September 2026	HKD 14.9683

The latest indicative NAV will be used on 25 September 2026 during pre-opening session (POS) as the POS reference price.

General

Unless otherwise defined, all capitalised terms shall have the same meanings as defined in the Prospectus of the Company and the Sub-Fund dated 18 September 2026.

If you have any queries or require further information in relation to this Announcement, please refer to www.valuepartners-group.com (this website has not been reviewed by the SFC) or contact our Customer Service Hotline at (852) 2143 0688 or visit the Manager's office at 43rd Floor, The Center, 99 Queen's Road Central, Hong Kong during office hours.

The Manager accepts responsibility for the accuracy of the contents of this Announcement.

Value Partners Hong Kong Limited

24 September 2026