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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.

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.

HUATAI-PCG PUBLIC OPEN-ENDED FUND COMPANY

*(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”)

HUATAI-PCG HKEX KRX SEMICONDUCTOR INDEX ETF

Stock Code: 03569

(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 23 September 2026 at 4:00p.m.:

Sub-Fund	Huatai-PCG HKEX KRX Semiconductor Index ETF
Short Stock Name	HTPCG HKKRSEMI
Trading Currency	HKD
Indicative NAV per Share in Trading Currency as of 23 September 2026	HKD 8.011

The latest indicative NAV will be used on 28 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 September 2026.

If you have any queries or require further information in relation to this Announcement, please refer to www.huatai-pb.com.hk (this website has not been reviewed by the SFC) or contact our Customer Service Hotline at +852 3643 1236 or visit the Manager's office at Room 4201, 42/F, 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.

Huatai-PCG Asset Management Limited

25 September 2026