

IMPORTANT: THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE.

Hong Kong Exchanges and Clearing Limited ("**HKEX**"), The Stock Exchange of Hong Kong Limited ("**SEHK**"), Hong Kong Securities Clearing Company Limited ("**HKSCC**") and the Securities and Futures Commission ("**SFC**") 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 and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief, as at the date of publication, opinions expressed in this Announcement have been arrived at after due and careful consideration.

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.

Fullgoal ETF 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))



Fullgoal Hang Seng HK-US Robotics ETF Stock Code: 03093 (HKD Counter) (the "Sub-Fund")

ANNOUNCEMENT of Indicative Net Asset Value

Unless otherwise defined, all capitalised terms shall have the same meaning as are given to such terms in the Prospectus of the Trust.

The manager of the Sub-Fund, Fullgoal Asset Management (HK) Limited (the "**Manager**"), hereby announces the indicative net asset value ("**NAV**") of the Sub-Fund as of 25 September 2026 at 4:00 PM:

Sub-Fund Name	Fullgoal Hang Seng HK-US Robotics ETF
Stock Codes	03093 (HKD Counter)
Short Stock Name	FG ROBOTICS (HKD Counter)
Trading Currency	HKD
NAV per Unit in Trading Currency	HKD 9.8466 (HKD Counter)

The latest indicative NAV will be used on 28 September 2026 during pre-opening session (POS) as the POS reference price.

Investors who have any enquiries regarding the above may contact the Manager during office hours at Room 2601 and 2608 Two Exchange Square, 8 Connaught Place, Hong Kong or by telephone at (852) 3713 3000.

Fullgoal Asset Management (HK) Limited

as Manager of the Trust and the Sub-Funds

25 September 2026