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SFC authorisation is not a recommendation or endorsement of the Trust (as defined below) and the Sub-Funds (as defined below) nor does it guarantee the commercial merits of the Trust and the Sub-Funds or their performance. It does not mean the Trust and the Sub-Funds are suitable for all investors nor is it an endorsement of their suitability for any particular investor or class of investors.

This document is important and requires your immediate attention. If you are in doubt about the contents of this Announcement, you should consult your stockbroker, bank manager, solicitor, accountant or other professional adviser.



Guotai Haitong ETF Series (the "Trust")

(a Hong Kong umbrella unit trust authorised under Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)

Guotai Haitong Global Future Tech ETF

HKD Counter Stock Code: 03585

RMB Counter Stock Code: 83585

USD Counter Stock Code: 41585

Guotai Haitong Global Strategic Resources ETF

HKD Counter Stock Code: 03197

RMB Counter Stock Code: 83197

USD Counter Stock Code: 09197

(collectively, the "**Sub-Funds**")

Announcement Indicative Net Asset Value of the Sub-Funds

Capitalised terms used herein but not otherwise defined will have the same meanings as defined in the Prospectus of the Trust and the Sub-Funds. The Manager of the Sub-Funds

hereby announces the latest indicative net asset value ("**NAV**") of the Sub-Funds as of 25 September 2026 at 4:15 p.m.:

Guotai Haitong Global Future Tech ETF:

Trading counter	HKD Counter	RMB Counter	USD Counter
Stock Code	03585	83585	41585
Short Stock Name	GTHT FTEC ETF	GTHT FTEC ETF-R	GTHT FTEC ETF-U
Trading Currency	HKD	RMB	USD
Indicative NAV per Share in Trading Currency	HKD 9.9423	RMB 8.5195	USD 1.2676

Guotai Haitong Global Strategic Resources ETF:

Trading counter	HKD Counter	RMB Counter	USD Counter
Stock Code	03197	83197	09197
Short Stock Name	GTHT GLSR ETF	GTHT GLSR ETF-R	GTHT GLSR ETF-U
Trading Currency	HKD	RMB	USD
Indicative NAV per Share in Trading Currency	HKD 9.9434	RMB 8.5205	USD 1.2678

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 refer to the Manager's website at <https://gthtam.com.hk/asm/en-us> (this website has not been reviewed by the SFC) or contact the Manager at 28/F, One International Finance Centre, No.1 Harbour View Street, Central, Hong Kong or enquiry hotline at (852) 2848 4333 during normal office hours.

Haitong International Asset Management (HK) Limited
as Manager of the Trust and the Sub-Funds

Date: 25 September 2026