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ICBC UBS Asset Management (International) Company Limited (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 there are no other facts the omission of which would make any statement misleading and that opinions expressed in this Announcement have been arrived at after due and careful consideration.

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 Trust (as defined below). An investment in the Trust (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.

ICBC UBS ETF Series

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

(the "**Trust**")

ICBC UBS HK-Global Artificial Intelligence ETF

HKD Counter Stock Code: 03587
RMB Counter Stock Code: 83587
USD Counter Stock Code: 41587

(the "**Sub-Fund**")

Announcement

Indicative Net Asset Value of the Sub-Fund

Dear Unitholders,

The Manager of the Sub-Fund hereby announces the latest indicative net asset value ("**NAV**") of the Sub-Fund as of 29 September 2026 at 4.15 p.m.:

Trading counter	HKD counter	RMB counter	USD counter
Stock Code	03587	83587	41587
Stock Short Name	ICBC UBS AI	ICBC UBS AI-R	ICBC UBS AI-U
Trading Currency	Hong Kong dollars	Renminbi	US dollars
Indicative NAV per Unit in Trading Currency as of 29 September 2026	HKD 19.9811	RMB 17.0804	USD 2.5470

The latest indicative NAV will be used on 30 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 Trust and the Sub-Fund dated 25 September 2026.

If you have any queries or require further information in relation to this Announcement, please refer to www.icbcubs.com.hk[1] or contact us at +852 3975 3675 or visit the Manager's office at 801-803, ICBC Tower, 3 Garden Road, Central, Hong Kong during normal office hours.

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

ICBC UBS Asset Management (International) Company Limited
29 September 2026

[1] This website has not been reviewed by the SFC.