THIS ANNOUNCEMENT AND NOTICE IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION AND DOES NOT CONSTITUTE AN INVITATION OR OFFER TO ACQUIRE, PURCHASE OR SUBSCRIBE FOR UNITS OF THE EXCHANGE TRADED FUND NAMED BELOW.

If you are in any doubt *about the contents of this Announcement and Notice or as to the action to be taken, you should consult your stockbroker, bank manager, solicitor, accountant or other professional adviser.*

IMPORTANT: *The Stock Exchange of Hong Kong Limited (the "**SEHK**"), the Hong Kong Exchanges and Clearing Limited (the "**HKEX**"), the Hong Kong Securities and Futures Commission (the "**SFC**") and the Hong Kong Securities Clearing Company Limited take no responsibility for the contents of this Announcement and Notice, 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 and Notice.*

*Fubon Fund Management (Hong Kong) Limited (the "**Manager**") accepts full responsibility for the accuracy of the information contained in this Announcement and Notice as at the date of publication, and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief, as at the date of publication, there are no other facts the omission of which would make any statement misleading.*

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

富邦基金 Fubon Fund Management

Fubon ETF Series OFC (the "Company")

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

Fubon Solactive Core Diversified Multi Asset Index ETF
(Stock Code: 3427)
(the "Terminated Sub-Fund")

ANNOUNCEMENT AND NOTICE OF TERMINATION, DEAUTHORISATION AND DELISTING

Reference is made to the Announcement and Notice dated 6 February 2026 entitled "Announcement and Notice of the Proposed Cessation of Trading, Termination, Voluntary Deauthorisation, Delisting and Non-Applicability of Certain Provisions of the Code on Unit Trusts and Mutual Funds" (the "**First Announcement**"), the Announcement dated 2 April 2026 entitled "Final Distribution Announcement", the Announcement and Notice of Termination dated 20 April 2026 entitled "Announcement and Notice of Termination of Affairs of the Terminating Sub-Fund" and the Announcement and Notice dated 18 September 2026 entitled "Announcement and Notice of Timetable Update for Termination, Deauthorisation and Delisting" issued by the Manager.

Capitalised terms not defined in this Announcement and Notice shall have the same meanings as defined in the First Announcement.

The purpose of this Announcement and Notice is to inform you that the Manager has obtained the SFC's approval for the Termination and Deauthorisation of the Terminated Sub-Fund. The Termination and Deauthorisation will become effective on 20 October 2026 (the "**Termination**

and Deauthorisation Date") and the Delisting will also become effective from 9:00 a.m. on the Termination and Deauthorisation Date.

Following the Termination and Deauthorisation, the Terminated Sub-Fund will no longer be regulated by the SFC and will not be available for public distribution in Hong Kong. Any product documentation for the Terminated Sub-Fund previously issued to investors, including the KFS in respect of the Terminated Sub-Fund, should be retained for personal use only and not for public circulation.

If you have any questions in relation to the contents of this Announcement and Notice, please direct them to your stockbrokers or financial intermediaries or contact the Manager If you have any queries or require further information in relation to any aspect of this Announcement and Notice, please contact the Manager at +852 3918 3288 or visit our office at Unit D, 19/F, Lee & Man Commercial Center, 169 Electric Road, Hong Kong.

Fubon Fund Management (Hong Kong) Limited
as Manager of the Company and the Terminated Sub-Fund

9 October 2026