HKEX
香港交易所

# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended : 31 October 2026

**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: MicroBit Bitcoin Spot ETF

Date Submitted: 02 November 2026

| | | |
|---|---|---|
| 1 Stock code: 09430 | | |
| Multi-counter stock code: 03430 HKD | | |
| | | No. of units |
| Balance at close of preceding month: | | 305,200,000 |
| 1). Change during the month: | Increase - Further issues | 0 |
| General Meeting approval date (if applicable): | | |
| 2). Change during the month: | Decrease - Repurchase/cancellation | -13,200,000 |
| General Meeting approval date (if applicable): | | |
| Balance at close of the month: | | 292,000,000 |

Submitted by: _____

Title: _____

(Director, Secretary or other Duly Authorised Officer)

*Notes: If there is insufficient space, please submit additional document.*