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The Manager accepts full responsibility for the accuracy of the information contained in this Announcement as at the date of publication, 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 opinions expressed in this Announcement have been arrived at after due and careful consideration.

SFC authorisation is not a recommendation or endorsement of the Trust (as defined below) and the Sub-Fund (as defined below) nor does it guarantee the commercial merits of the Trust and the Sub-Fund or their performance. It does not mean the Trust and the Sub-Fund 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.

Harvest 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)

Harvest Tech 50 ETF

Stock Code: 3169

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

(a sub-fund of the Trust)

Announcement

High Premium – Risk Reminder

The Manager wishes to remind the Unitholders of the Sub-Fund of the market trading risks, including but not limited to large premiums of the secondary market price.

Unitholders are urged to exercise caution when dealing in the Sub-Fund. Before trading, Unitholders should refer to the intraday estimated Net Asset Value per Unit of the Sub-Fund which is published on the website of the Sub-Fund.

If you buy the Sub-Fund at a premium, its subsequent price performance may significantly underperform the performance of the underlying stock when the premium price normalises.

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

Harvest Global Investments Limited (the "**Manager**"), the Manager of the Trust and the Sub-Fund, hereby remind the Unitholders of the Sub-Fund of the marketing trading risks, including but not limited to large premiums of the secondary market price. Please refer to the Prospectus of the Sub-Fund for further information.

The Manager notes that some Units traded at a substantial premium approximately between 09:30 a.m. and 09:40 a.m. on 11 November 2026. While the premium has normalised, investors are reminded of the risks associated with trading at a substantial premium to the Sub-Fund's Net Asset Value. If you buy the Sub-Fund at a premium, its subsequent price performance may significantly underperform the performance of the underlying stock when the premium price normalises. Investors are urged to rationally assess whether the trading price is reasonable before dealing. The last Net Asset Value per Unit and the intraday estimated Net Asset Value per Unit of the Sub-Fund are published on the website of the Sub-Fund https://www.harvestglobal.com.hk/hgi/index.php/funds/passive/PRD000008280-LTD#overview (this website has not been reviewed by the SFC).

Investors should note that investment in the Sub-Fund is subject to relevant risks disclosed in the Prospectus and Key Fact Statement of the Sub-Fund, including the following risks:

Trading risks

The trading price of the Units on the SEHK is driven by market factors such as the demand and supply of the Units. Therefore, the Units may trade at a substantial premium or discount to the Sub-Fund's Net Asset Value.

Listed Class of Units may trade at prices other than Net Asset Value risk

The trading prices of the Listed Class of Units fluctuate continuously throughout the trading hours based on market supply and demand rather than Sub-Fund's Net Asset Value. The trading price of the Listed Class of Units may deviate significantly from Net Asset Value particularly during periods of market volatility. Any of these factors may lead to the Listed Class of Units of the Sub-Fund trading at a premium or discount to the Sub-Fund's Net Asset Value.

Trading hours differences risks

As the markets in which the Sub-Fund invests may be open when Listed Class of Units in the Sub-Fund are not priced, the value of the securities in the Sub-Fund's portfolio may change on days when investors will not be able to purchase or sell the Listed Class of Units. Differences in trading hours between the markets in which the Sub-Fund invests and the SEHK may also increase the level of premium or discount of the Unit price to the Sub-Fund's Net Asset Value.

The Manager will continue to closely monitor market conditions and actively work with market makers to facilitate market-making activities.

General

Investors who have any enquiries regarding the above may refer to the Trust's website at http://etf.harvestglobal.com.hk (this website has not been reviewed by the SFC) or contact the Manager at 32nd Floor, Lee Garden One, 33 Hysan Avenue, Causeway Bay, Hong Kong or enquiry hotline at (852) 3913-3393 during office hours.

Harvest Global Investments Limited
as Manager of the Trust and the Sub-Fund
12 November 2026