**IMPORTANT:**

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

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.

**This Announcement is important and requires your immediate attention. If you are in any doubt about the contents of this Announcement, you should seek professional advice. Investment involves risks which may result in significant loss as there is no guarantee on investment returns.**

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.

# GaoTeng OFC

(a Hong Kong public umbrella open-ended fund company with variable capital, limited liability and segregated liability between sub-funds, and authorised under Section 104 of the Securities and Futures Ordinance (Cap. 571) of the laws of Hong Kong)
**(the "Company")**

# GaoTeng Bitcoin ETF

HKD Counter Stock Code: 03556
USD Counter Stock Code: 41556

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

**Announcement**

**Indicative Net Asset Value of the Listed Class of Shares of the Sub-Fund**

Dear Shareholders,

The manager of the Company and the Sub-Fund, GaoTeng Global Asset Management Limited, hereby announces the latest indicative net asset value ("**NAV**") per Share of the Listed Class of Shares of the Sub-Fund as of 19 November 2026 at 4:00 p.m. (Hong Kong time):

| **Sub-Fund Name** | GaoTeng Bitcoin ETF | |
|---|---|---|
| **Trading Counter** | HKD | USD |
| **Stock Code** | 03556 | 41556 |
| **Stock Short Names** | GT BTC | GT BTC-U |
| **Trading Currency** | Hong Kong dollars (HKD) | US dollars (USD) |
| **NAV per Share in Trading Currency as of 19 November 2026** | HKD 72.4130 | USD 9.2307 |

The latest indicative NAV per Share will be used on 20 November 2026 during pre-opening session (POS) as the POS reference price.

General

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

If you have any queries or require further information in relation to this Announcement, please refer to the Manager's website at www.gaotengasset.com (this website has not been reviewed by the SFC) or contact us at Unit 2105-07, 21/F, Man Yee Building, 68 Des Voeux Road Central, Central, Hong Kong or +852 3892 8900 during normal office hours.

GaoTeng Global Asset Management Limited
as Manager of the Company and the Sub-Fund

19 November 2026