

Date: 30 April 2026

Lion-OCBC Securities APAC Financials Dividend Plus ETF – Ad Hoc Rebalancing of the iEdge APAC Financials Dividend Plus Index (the “Index”)

With effect from 8 May 2026, the Index will undergo an ad hoc rebalancing.

Following the implementation of the most recent rebalance, it was identified that the aggregate weight of the Indonesian constituents in the Index exceeded the 5% country capping provisions set out in the index methodology for the Index. This affected the most recent selection only. This ad hoc rebalancing has therefore been undertaken by the Index provider, Singapore Exchange Limited (the “**Index Provider**”), to correct it and realign the Index accordingly. Historical index levels are not being restated.

If you require any further information regarding the above, please contact the Index Provider at index@sgx.com.

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