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An OCBC Company

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IMPORTANT ANNOUNCEMENT
- CHANGE IN INDEX METHODOLOGY

We, Lion Global Investors Limited (the "**Manager**"), the manager of the Lion-OCBC Securities Hang Seng TECH ETF (the "**Fund**"), have been informed by the Index Provider that there will be a change in the index methodology for the Hang Seng TECH Index (the "**Index**") with effect from 7 December 2026. The methodology will be revised to (i) expand the technology theme coverage; and (ii) introduce a two-stream selection mechanism.

(i) Expansion of technology theme coverage

- The sector requirements classified under the Hang Seng Industry Classification System (i.e Industrials, Consumer Discretionary, Healthcare, Financials and Information Technology), will be removed and eligible candidates will no longer be required to fit into these 5 specified industries.

- The current technology themes will be consolidated and expanded, with Frontier Technologies added as a new theme:-

Existing Themes	Revised Themes
• Internet (including Mobile) • FinTech • Cloud • E-commerce • Digital or Autonomous	• Digital Platforms & Solutions • Artificial Intelligence • Advanced Hardware • Robotics & Automation • Cloud • Frontier Technologies

- The number of technology sub-themes will be increased from 16 to 24 to align with the 6 revised themes as set out above.

(ii) Introduction of a two-stream selection mechanism

- The eligible universe will be revised from eligible Main Board-listed companies to constituents of the Hang Seng Composite LargeCap & MidCap Index.

- Constituents will be selected through two streams based on market capitalisation and sales growth rankings. Companies that are not existing constituents must also have an average daily turnover of at least HKD 100 million over the preceding three months. Companies selected through the sales growth stream must have recorded annual sales of at least HKD 500 million in each of the two most recent consecutive financial years.

- The number of constituents will be increased from 30 to 50. The top 40 will be select by market capitalisation ranking, while the remaining 10 will be selected by sales growth ranking over the preceding 12 months.

The updated methodology can be found at https://www.hsi.com.hk/static/uploads/contents/en/dl_centre/methodologies/IM_hsteche.pdf.

For the avoidance of doubt, following the changes above, the Fund will continue to track the Index and will be investing in stocks with companies listed in Hong Kong which have high

exposures to selected technology themes including sizable technology companies and technology companies that exhibit high sales growth.

Please be assured that no action needs to be taken on your part and your unitholdings in the Fund remain unaffected by the changes above.

A replacement prospectus for the Fund reflecting the above changes will be lodged with the Monetary Authority of Singapore on or around 7 December 2026. Investors may obtain a copy of the replacement prospectus for the Fund, when available, from the Manager's website at www.lionglobalinvestors.com.

6 November 2026

Lion-OCBC Securities Hang Seng TECH ETF

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You should read the prospectus and Product Highlights Sheet of the Lion-OCBC Securities Hang Seng TECH ETF ("**ETF**"), which is available and may be obtained from Lion Global Investors Limited (LGI) or any of its distributors and appointed Participating Dealers ("**PDs**"), for further details including the risk factors and consider if the ETF is suitable for you and seek such advice from a financial adviser if necessary, before deciding whether to purchase units in the ETF.

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The units of the ETF are listed and traded on the Singapore Exchange Securities Trading Limited ("**SGX-ST**"), and may be traded at prices different from its net asset value, suspended from trading, or delisted. Such listing does not guarantee a liquid market for the units. You cannot purchase or redeem units in the ETF directly with the manager of the ETF, but you may, subject to specific conditions, do so on the SGX-ST or through the PDs.

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