UOB Asset Management Ltd

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Co Reg. No. 198600120Z

26 August 2025

ANNOUNCEMENT – UOB APAC Green REIT ETF

We, UOB Asset Management Ltd, the manager of **UOB APAC Green REIT ETF** (the "**Sub-Fund**"), a sub-fund of **United ESG Advanced ETF Series** (the "**Fund**"), wish to announce the following change that will take effect from 26 September 2025 (the "**Effective Date**").

- **Cancellation Compensation**

We will have the ability to, at our discretion, require a participating dealer to pay cancellation compensation to the trustee of the Fund, for the account of the Fund, in respect of a cancellation or withdrawal of any creation application or redemption application. Such cancellation compensation shall encompass all reasonable costs incurred including brokerage fees, duties and charges (as applicable) and any losses suffered by the Fund for having to unwind the trades as a result of the cancellation.

Prospectus and Trust Deed

The above change will be reflected in an updated prospectus to be registered by the Monetary Authority of Singapore and an amended and restated deed of the Fund, on or around the Effective Date.

The updated prospectus may be obtained from the Effective Date through our website at uobam.com.sg, at our operating office at 80 Raffles Place, 3rd Storey, UOB Plaza 2, Singapore 048624 during normal business hours (9am to 12pm and 2pm to 4pm, Monday to Friday, excluding public holidays) or through our authorised agents, distributors and Participating Dealers for the Fund. The list of our authorised agents, distributors and Participating Dealers for the Fund is available through our website at uobam.com.sg. Unless otherwise defined in this announcement, terms and expressions used in this announcement shall have the same meanings ascribed to them under the prospectus for the Fund.

A copy of the trust deed (as amended) of the Fund may be inspected at our operating office at 80 Raffles Place, 3rd Storey, UOB Plaza 2, Singapore 048624 during usual business hours (subject to such reasonable restrictions as we may impose).

Further Information

For further information, you may contact us at our hotline number 1800 22 22 228 from 8 am to 8pm daily (Singapore time) or email us at uobam@uobgroup.com or contact your stockbroker.

UOB Asset Management Ltd
(Singapore Company Registration No. 198600120Z)

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