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Co Reg. No. 198600120Z

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ANNOUNCEMENT

UOBAM Ping An FTSE ASEAN Dividend Index ETF

We, UOB Asset Management Ltd, the manager of **UOBAM Ping An FTSE ASEAN Dividend Index ETF** (the "**Sub-Fund**"), a sub-fund of United ETF Series 2, wish to announce the following change that will take effect from 21 September 2026 (the "**Effective Date**").

The Sub-Fund is a passive ETF which tracks the FTSE ASEAN ex REITs Target Dividend Index (the "**Index**"). The Index aims to achieve a 100% dividend yield uplift over the FTSE ASEAN Index excluding REITs, which currently comprises the 5 countries of Singapore, Malaysia, Indonesia, Thailand and Philippines. As the index provider will be expanding the countries comprised within the FTSE ASEAN Index to include Vietnam, the index provider will create a new index to reference the 5 countries, named "FTSE ASEAN 5 Index" on the Effective Date. Consequently, from the Effective Date, the Index will aim to achieve a 100% dividend yield uplift over the FTSE ASEAN 5 Index excluding REITs, which comprises of the original 5 countries mentioned above. The change from FTSE ASEAN Index to FTSE ASEAN 5 Index does not amount to a change in methodology of the Index and the Sub-Fund's investment universe and investment objective remain the same.

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

The updated prospectus may be obtained through our website at uobam.com.sg or during normal business hours at our operating office at 80 Raffles Place, 3rd Storey, UOB Plaza 2, Singapore 048624 or through our authorised agents, distributors and participating dealers for the Sub-Fund. The list of our authorised agents, distributors and participating dealers for the Sub-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 Sub-Fund.

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)

Important Notice and Disclaimers

This announcement is for general information only. It does not constitute an offer or solicitation to deal in units in the UOBAM Ping An FTSE ASEAN Dividend Index ETF.

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The UOBAM Ping An FTSE ASEAN Dividend Index ETF is not in any way sponsored, endorsed, sold or promoted by and/or its affiliates and SGX and/or its affiliates make no warranty or representation whatsoever, expressly or impliedly, either as to the results to be obtained from the use of the FTSE ASEAN ex REITs Target Dividend Index (the "**Index**") and/or the figure at which the Index stands at any particular time on any particular day or otherwise. The Index is administered, calculated, and published by FTSE International Limited ("**FTSE**"). FTSE shall not be liable (whether in negligence or otherwise) to any person for any error in the Sub-Fund and the Index and shall not be under any obligation to advise any person of any error therein. "FTSE" is a trademark of FTSE and is used by the Index under license. All intellectual property rights in the Index vest in FTSE.

The inclusion of "Ping An" in the name of the UOBAM Ping An FTSE ASEAN Dividend Index ETF reflects the collaboration between us and Ping An in relation to the UOBAM Ping An FTSE ASEAN Dividend Index ETF (which a Ping An feeder ETF in China is expected to feed into in the future). For clarity, Ping An is not a sub-manager or advisor in relation to the UOBAM Ping An FTSE ASEAN Dividend Index ETF, and the UOBAM Ping An FTSE ASEAN Dividend Index ETF is solely managed by us.