IMPORTANT ANNOUNCEMENT – RE-DESIGNATION OF EXISTING UNITS / NEW CLASS OF UNITS

We, **Amova Asset Management Asia Limited** ***(formerly known as Nikko Asset Management Asia Limited)*** (the "**Manager**"), are the manager of the Amova Singapore STI ETF *(formerly known as Nikko AM Singapore STI ETF)* (the "**ETF**").

We hereby announce and notify holders of units of the ETF of (i) a re-designation of the existing units in the ETF and a change in its counter name; (ii) a new "Class SGD (Acc) Units" to be offered; (iii) an appointment of a new designated market maker; and (iv) the amendments to be made to the trust deed of the ETF (the "**Trust Deed**") with effect from 10 September 2025.

(i) Re-designation of existing units / change in the counter name

We wish to inform you that your existing units in the ETF will be re-designated as "Class SGD (Dist) Units".

The re-designation of the existing units in the ETF is necessary to distinguish them from a new Class SGD (Acc) Units that will be offered. Holders of Class SGD (Dist) Units will continue to receive distributions (if declared by the Manager).

In connection with the above, the counter name for the existing units in the ETF (which will be re-designated as "Class SGD (Dist) Units") will also be changed from "Amova STI ETF" to "Amova STI ETF S$D" and the stock code remains as "G3B".

We wish to assure you that other than the above changes, the terms of your holdings and your rights and entitlements in relation to your units remain unchanged. The investment objective, focus and approach of the ETF also remain unchanged.

(ii) New Class to be offered

We wish to inform you that a new Class SGD (Acc) Units will be offered and will be available for subscription during its initial offer period from 12 September 2025 to 15 September 2025 (or such other dates and for such other period as the Manager may determine upon prior written notice to the Trustee), and will be listed on the SGX-ST on or around 17 September 2025. Holders of Class SGD (Acc) Units will not receive any distributions as any income and/or gains will be reinvested for this Class. The counter name will be "Amova STI ETF S$A" and the stock code will be "GAB".

(iii) Appointment of new designated market maker

Currently, Flow Traders Asia Pte. Ltd. and Phillip Securities Pte. Ltd. are the designated market makers for the Fund.

With effect from 10 September 2025, North Point Global Pte Ltd will be appointed as a new designated market maker and the designated market makers for each Class of the Fund will be as follows:-

Class	Designated Market Makers
Class SGD (Dist) Units	Flow Traders Asia Pte. Ltd. Phillip Securities Pte. Ltd. North Point Global Pte Ltd
Class SGD (Acc) Units	Phillip Securities Pte. Ltd. North Point Global Pte Ltd

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(iv) Amendment of Trust Deed

With effect from 10 September 2025, the Trust Deed will be amended to reflect the re-designation of existing units, the new Class and other editorial amendments.

Capitalised terms used in this announcement which are not defined shall have the meanings attributed to them in the prospectus for the ETF.

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

A replacement prospectus for the ETF reflecting the above changes will be lodged with the Monetary Authority of Singapore on or around 10 September 2025. Investors may obtain a copy of the replacement prospectus for the ETF, when available, from the Manager's website at https://sg.amova-am.com. With effect from 10 September 2025, the amended Trust Deed may be inspected at the Manager's business address at 12 Marina View, #18-02, Asia Square Tower 2, Singapore 018961 during normal business hours.

Issued by Amova Asset Management Asia Limited (as manager of the ETF)

10 September 2025

Important: The SGX-ST takes no responsibility for the accuracy of any of the statements or opinions made in this announcement. This announcement is published for your information only. **If you are in any doubt about this announcement, you should consult your stockbroker, bank manager, solicitor, professional accountant or other independent advisers.**