NIKKO AM SINGAPORE STI ETF (THE "FUND") – APPOINTMENT OF DESIGNATED MARKET MAKER

We, Nikko Asset Management Asia Limited, are the manager of the Fund.

We wish to announce and notify holders of units of the Fund that Grasshopper Pte. Ltd. will be appointed as a designated market maker of the Fund with effect from 21 April 2021.

The list of designated market makers for the Fund is available from the following website: https://www.nikkoam.com.sg/etf/sti

Issued by Nikko Asset Management Asia Limited (as manager of the Fund)

21 April 2021

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