

3 September 2024

ANNOUNCEMENT – UOB APAC GREEN REIT ETF

We, UOB Asset Management Ltd (“UOBAM”), the manager of UOB APAC Green REIT ETF (the “Fund”), wish to announce the following:

With effect from 3 October 2024, Flow Traders Asia Pte. Ltd. will cease to be the Designated Market Maker for the Fund.

A prospectus reflecting the above change will be registered with the Monetary Authority of Singapore on or around 3 October 2024.

Updated Prospectus

The updated prospectus may be obtained 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.

Further Information

For further information, you may contact us at our hotline number 1800 22 22 228 from 8 am to 8 pm 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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