

IMPORTANT ANNOUNCEMENT

We, Nikko AM Asia Limited VCC (the “**Company**”), hereby wish to announce and notify the shareholders of the forthcoming changes to Company and the sub-funds within the Company listed below (the “**ETFs**”):-

- NikkoAM-StraitsTrading MSCI China Electric Vehicles and Future Mobility ETF
- Amova MSCI AC Asia ex Japan ex China Index ETF

The changes affecting the Company and the ETFs are as follows:-

- Change in subscription and redemption price calculation method from rounding to truncation
- Change in name of the Company
- Change in name of the Manager
- Change in name, and trading/counter name, of NikkoAM-StraitsTrading MSCI China Electric Vehicles and Future Mobility ETF

(i) Change in subscription and redemption price calculation method from rounding to truncation

With effect from 1 July 2025, the subscription price and redemption price of the Shares shall be ascertained by determining the net asset value of the relevant Class divided by the number of Shares then in issue and deemed to be in issue and truncating (instead of rounding) such amount to four (4) decimal places.

(ii) Change in names

We wish to inform you that the Company and the Manager will be changing their names with effect from 1 September 2025. This change reflects Nikko Asset Management Group’s continued commitment to strengthen growth in Japan and expand in global markets.

The changes do not affect the shareholding structure of Nikko Asset Management Group, the Company nor the Manager. The Manager for the ETFs remains unchanged and the Manager will continue to manage the ETFs in accordance with the existing prospectus and Constitution.

In connection with the above, the following changes will take place with effect from 1 September 2025:-

- (a) The name of the Company will be renamed from “Nikko AM Asia Limited VCC” to “Amova Asia Limited VCC”;
- (b) The name of the Manager will be renamed from “Nikko Asset Management Asia Limited” to “Amova Asset Management Asia Limited”;
- (c) The name of one of the ETFs will be renamed from “NikkoAM-StraitsTrading MSCI China Electric Vehicles and Future Mobility ETF” to “Amova-StraitsTrading MSCI China Electric Vehicles and Future Mobility Index ETF”;
- (d) The trading/counter names for the SGD Share Class of NikkoAM-StraitsTrading MSCI China Electric Vehicles and Future Mobility ETF will be renamed (i) from “NikkoAM-STC CN EV S\$” to “Amova-STC CN EV S\$” (for Primary Currency (S\$)) and (ii) from “NikkoAM-STC CN EV US\$” to “Amova-STC CN EV US\$” (for Secondary Currency (US\$)).

Please note that the current investment objective, focus and approach of the ETFs will remain unchanged.

(iii) Amendment to the Constitution

With effect from 1 September 2025, the Constitution will be amended to reflect the change in the name of the Company and the Manager 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 ETFs.

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

An updated prospectus for the ETFs reflecting the above changes will be registered with the Monetary Authority of Singapore on or around 1 July 2025. Investors may obtain a copy of the updated prospectus for the ETFs, when available, from the Manager's website at www.nikkoam.com.sg (until 31 August 2025) and <https://sg.amova-am.com> (from 1 September 2025). With effect from 1 September 2025, the amended Constitution 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 Nikko AM Asia Limited VCC

1 July 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.**