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Haitong MSCI China A ESG ETF (“Sub-Fund”)

(A sub-fund of Haitong ETF Series (the “Trust”), a Hong Kong umbrella unit trust, authorised under Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)

RMB Counter Stock Code: 83031

HKD Counter Stock Code: 03031

USD Counter Stock Code: 09031

Announcement – Unaudited Interim Report for the period from 1 January 2024 to 30 June 2024

Unless otherwise indicated, all undefined capitalised terms have the same meanings in this notice as in the latest prospectus for the Trust and the Sub-Fund. The Manager accepts responsibility for the accuracy, as at the date of this notice, of the information contained in it.

Dear Unitholders

The Manager is pleased to announce that the unaudited interim report of the Sub-Fund for the period from 1 January 2024 to 30 June 2024 (the “**Unaudited Interim Report**”) is now available. The electronic copy of the Unaudited Interim Report can be obtained in the Manager’s website at www.haitongetf.com.hk¹ and HKEx’s website at www.hkex.com.hk¹ from 28 August 2024. In addition, Investors may also visit the Manager’s office to obtain a copy of the Unaudited Interim Report.

¹ The website has not been reviewed by the Securities and Futures Commission.

Investors who have any enquiries regarding the above may contact the Manager at 22/F., Li Po Chun Chambers, 189 Des Voeux Road Central, Hong Kong or call our enquiry hotline at (852) 3588 7699 during normal office hours (Monday to Friday (excluding public holidays), from 9:00a.m. to 6:00p.m.).

Haitong International Asset Management (HK) Limited
as Manager of Haitong MSCI China A ESG ETF

28 August 2024