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SFC authorisation is not a recommendation or endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance. It does not mean the scheme is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

This document is important and requires your immediate attention. If you are in any doubt about this Announcement and Notice, you should consult your stockbroker, bank manager, solicitor, accountant or other professional adviser.

Nikko AM Hong Kong Exchange Traded Funds Series

*(A Hong Kong umbrella unit trust authorised under
Section 104 of the Securities and Futures Ordinance (Cap. 571) of the Laws of Hong Kong)*

(the “**Trust**”)

NikkoAM Metaverse Theme Active ETF

*Stock Codes:
9091 (USD counter)
3091 (HKD counter)*

(the “**Sub-Fund**”)

ANNOUNCEMENT AND NOTICE OF TERMINATION, VOLUNTARY DEAUTHORISATION AND DELISTING

The termination of the Sub-Fund and the deauthorisation of the Sub-Fund will become effective on 24 July 2025. The delisting of the Sub-Fund from the SEHK will also become effective from 9:00 a.m. on 24 July 2025.

Reference is made to the announcement and notice titled “Announcement and Notice of the Proposed Cessation of Trading, Termination, Voluntary Deauthorisation and Delisting and Non-applicability of Certain Provisions of the Code on Unit Trusts and Mutual Funds” dated 13 March 2025, the announcement and notice titled “Update Regarding Partial Redemption by Seed Investor” dated 20 March 2025 and the announcement and notice titled “Announcement on Distribution, Update Regarding Further Distribution and Postponement of Termination Date” dated 29 April 2025 and the announcement and notice titled “Further Distribution Announcement” dated 8 July 2025 (collectively, the “**Previous Announcements**”) issued by Nikko Asset Management Hong Kong Limited (the “**Manager**”), the manager of the Trust and the Sub-Fund.

Capitalised terms not defined in this Announcement and Notice shall have the same meanings as defined in the Previous Announcements.

The purpose of this Announcement and Notice is to inform the investors that the Manager and the Trustee formed an opinion that the Sub-Fund has no outstanding actual or contingent assets and liabilities. The termination process of the Sub-Fund has been completed.

Furthermore, the SFC has approved the deauthorisation of the Sub-Fund (the “**Deauthorisation**”) and the SEHK has approved the delisting of the Sub-Fund from the SEHK (the “**Delisting**”). The Deauthorisation will become effective on 24 July 2025 (the “**Termination Date**”) and the Delisting will also become effective from 9:00 a.m. on the Termination Date. Following the Deauthorisation, the Sub-Fund will no longer be regulated by the SFC and will not be available for public distribution in Hong Kong. The product documentation for the Sub-Fund previously issued to investors should be retained for personal use only and not for public circulation.

If you have any queries concerning this Announcement and Notice, please direct them to your stockbrokers or financial intermediaries or contact the Manager at 24/F Man Yee Building, 60-68 Des Voeux Road Central, Hong Kong or on +852 3940 3900 during office hours (except Hong Kong statutory holidays).

The Manager accepts full responsibility for the accuracy of the information contained in this Announcement and Notice as at the date of publication, and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief, as at the date of publication, there are no other facts the omission of which would make any statement misleading.

Nikko Asset Management Hong Kong Limited
as Manager of the Trust and the Sub-Fund

22 July 2025

香港聯合交易所有限公司（「香港聯交所」）、香港中央結算有限公司、香港交易及結算所有限公司以及證券及期貨事務監察委員會（「證監會」）對本公告及通告的內容概不負責，對其準確性或完整性亦不發表任何陳述，並表明拒絕就由於本公告及通告的全部或任何部分內容而產生或因依賴該等內容而引致任何的損失承擔任何責任。

證監會的認可不等如對計劃作出推介或認許，亦不是對計劃的商業利弊或表現作出保證，更不代表計劃適合所有投資者，或認許計劃適合任何個別投資者或任何類別的投資者。

此乃重要文件，務請閣下即時垂注。閣下如對本公告及通告有任何疑問，應諮詢閣下之股票經紀、銀行經理、律師、會計師或其他專業顧問。

日興資產管理香港 ETF 基金系列

（根據香港法例第 571 章《證券及期貨條例》

第 104 條獲認可之香港傘子單位信託）

（「信託」）

日興資產管理元宇宙主題主動型ETF

股份代號：

9091（美元櫃台）

3091（港元櫃台）

（「子基金」）

終止、自願撤銷認可資格及除牌之公告及通告

子基金的終止及撤銷認可資格將於 2025 年 7 月 24 日生效。子基金亦將由 2025 年 7 月 24 日上午九時正起從香港聯交所除牌。

茲提述日興資產管理香港有限公司（「**管理人**」）（作為信託及子基金之管理人）所刊發的日期為 2025 年 3 月 13 日題為「有關建議停止交易、終止、自願撤銷認可資格及除牌及不適用單位信託及互惠基金守則的若干條文公告及通告」的公告及通告、日期為 2025 年 3 月 20 日題為「有關種子投資者部分贖回的更新資料」的公告及通告、日期為 2025 年 4 月 29 日題為「有關分派、進一步分派的最新資訊及終止日延後之公告」的公告及通告及日期為 2025 年 7 月 8 日題為「有關進一步分派之公告」的公告及通告（統稱「**前期公告**」）。

本公告及通告內未有定義的任何特定詞彙，具有前期公告中所界定者的相同涵義。

本公告及通告的目的是為通知投資者，管理人與受託人已達成意見，認為子基金不再存有任何尚未償還的實際或有資產或負債。子基金的終止程序已完成。

此外，證監會已批准撤銷子基金的認可資格（「**撤銷認可資格**」），而香港聯交所亦已批准子基金從香港聯交所除牌（「**除牌**」）。撤銷認可資格將自 2025 年 7 月 24 日（「**終止日**」）起生效，而除牌亦將自終止日上午九時正起生效。撤銷認可資格後，子基金將不再受證監會監管，亦不會在香港公開發售。此前向投資者發行的子基金產品文件應僅保留供個人使用，不能用於公開傳閱。

倘閣下對本公告及通告有任何疑問，請逕向閣下的股票經紀或財務中介機構提出，或於辦公時間（香港法定假日除外）親臨香港中環德輔道中 60-68 號萬宜大廈 24 樓或致電+852 3940 3900 與管理人聯絡。

管理人對本公告及通告於刊發日期所載資料的準確性承擔全部責任，並確認在已作出一切合理查詢後，據其所知及所信，本公告及通告於刊發日期並無遺漏其他事實，致使其任何申述具有誤導成分。

日興資產管理香港有限公司
作為信託及子基金的管理人

2025 年 7 月 22 日