

IMPORTANT:

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This document is important and requires your immediate attention. If you are in any doubt about the contents of this Announcement, you should seek professional advice. Investment involves risks which may result in significant loss as there is no guarantee on investment returns.

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

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 Hong Kong)
(the “Trust”)

Nikko AM Global Internet ETF

(Stock Code: 9072 (USD counter) / 3072 (HKD counter))
(the “Sub-Fund”)

Announcement

- (i) Change of name of the Manager**
- (ii) Change of names of the Trust and the Sub-Fund and the stock short names of the Sub-Fund**
- (iii) Appointment of a new director of the Manager**
- (iv) Enhancements of Settlement Arrangement for Multi-Counter Eligible Securities**

Dear Unitholders,

Unless otherwise stated, capitalised terms in this Announcement have the same meanings as defined in the prospectus of the Trust and the Sub-Fund dated 24 July 2025 (the “Prospectus”).

Nikko Asset Management Hong Kong Limited (the “Manager”), the manager of the Trust and the Sub-Fund, hereby wishes to inform Unitholders of the following changes:

Change of name of the Manager

With effect from 1 September 2025, the name of the Manager will change from Nikko Asset Management Hong Kong Limited to Amova Asset Management Hong Kong Limited.

Change of names of the Trust and the Sub-Fund

Accordingly, with effect from 1 September 2025, the name of the Trust, the name of the Sub-Fund and the stock short names of the Sub-Fund will change as follows:

		Current	From 1 September 2025 onwards
Name of the Trust	English	Nikko AM Hong Kong Exchange Traded Funds Series	Amova Hong Kong Exchange Traded Funds Series
	Chinese	日興資產管理香港 ETF 基金系列	奧明香港 ETF 基金系列
Name of the Sub-Fund	English	Nikko AM Global Internet ETF	Amova Global Internet Index ETF
	Chinese	日興資產管理環球互聯網 ETF	奧明環球互聯網指數 ETF
Stock short names of the Sub-Fund	English	HKD counter: NIKKOAM INET USD counter: NIKKOAM INET-U	HKD counter: AMOVA INET USD counter: AMOVA INET-U
	Chinese	HKD counter: 日興環球聯網 USD counter: 日興環球聯網-U	HKD counter: 奧明環球聯網 USD counter: 奧明環球聯網-U

Appointment of a new director of the Manager

Kuniyuki Shudo has been appointed as a director of the Manager as of 1 August 2025. As at the date of this Announcement, the board of directors of the Manager consists of Eleanor Seet Oon Hui, Kiyotaka Ryu and Kuniyuki Shudo.

Enhancements of Settlement Arrangement for Multi-Counter Eligible Securities

The Manager understands that Hong Kong Securities Clearing Company Limited enhanced the settlement arrangement for Multi-counter Eligible Securities in the Central Clearing and Settlement System ("CCASS") with effect from 30 June 2025 (the "Implementation Date").

As part of this enhancement, Hong Kong Exchanges and Clearing Limited ("HKEX") has adopted a single International Securities Identification Number ("ISIN") approach for multi-counter eligible securities. As such, with effect from the Implementation Date, only one ISIN will be recognized for post trade activities in CCASS. As the Sub-Fund is a multi-counter eligible security, the ISIN of the Sub-Fund with effect from the Implementation Date is as follows:

Sub-Fund Name	ISIN
Nikko AM Global Internet ETF (to be renamed as Amova Global Internet Index ETF with effect from 1 September 2025)	HK0000518586

For the avoidance of doubt, from a trading perspective, there are no changes to the stock codes of the Sub-Fund.

The Prospectus and the Product Key Facts Statement of the Sub-Fund (the "KFS") will be updated to reflect the changes described herein and the updated Prospectus and KFS will be available on 1 September 2025 on the Manager's website (currently at www.nikkoam.com.hk/etf, which will be changed to <https://hk.amova-am.com> with effect from 1 September 2025) (these websites have not been reviewed by the SFC) and the HKEX's website at www.hkexnews.hk.

Investors should exercise caution and consult their professional financial advisers before dealings in the Units of the Sub-Fund or otherwise deciding on the course of actions to be taken in relation to their Units.

If you have any queries or require further information in relation to any aspect of this Announcement, please 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.

Nikko Asset Management Hong Kong Limited

日興資產管理香港有限公司

as Manager of the Trust and the Sub-Fund

Date: 1 August 2025

重要提示：

香港交易及結算所有限公司、香港聯合交易所有限公司、香港中央結算有限公司及香港證券及期貨事務監察委員會（「證監會」）對本公告的內容概不負責，對其準確性或完整性亦不發表任何陳述，並明確表示概不就因本公告全部或任何部分內容而產生或因倚賴該等內容而引致的任何損失承擔任何責任。

證監會認可不代表對計劃作出推介或認許，亦不是對計劃或其表現的商業利弊作出保證，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。如閣下對本公告的內容有任何疑問，閣下應尋求專業意見。投資涉及風險，由於概不保證投資回報，故可能導致重大虧損。

管理人就本公告所載資料之準確性承擔全部責任，並在作出一切合理查詢後確認已盡其所知所信，並無遺漏其他事實，以致其中任何陳述具有誤導成分。

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」）

日興資產管理環球互聯網 ETF

（股份代號：9072（美元櫃台）／3072（港元櫃台））
（「子基金」）

公告

(i)管理人名稱的變更

(ii)信託及子基金名稱以及子基金股份簡稱的變更

(iii)管理人新董事的委任

(iv)多櫃台合資格證券交收安排的優化

致各單位持有人，

除另有說明外，本公告所用的詞彙與日期為2025年7月24日信託及子基金的基金說明書（「基金說明書」）所定義者具有相同涵義。

信託及子基金的管理人日興資產管理香港有限公司（「管理人」）謹此通知單位持有人以下變更：

管理人名稱的變更

管理人的名稱將由日興資產管理香港有限公司變更為奧明資產管理香港有限公司，自2025年9月1日起生效。

信託及子基金名稱的變更

相應地，信託名稱、子基金名稱以及子基金股份簡稱將作如下變更，自2025年9月1日起生效：

		當前	自2025年9月1日起
信託名稱	英文	Nikko AM Hong Kong Exchange Traded Funds Series	Amova Hong Kong Exchange Traded Funds Series
	中文	日興資產管理香港 ETF 基金系列	奧明香港 ETF 基金系列

子基金名稱	英文	Nikko AM Global Internet ETF	Amova Global Internet Index ETF
	中文	日興資產管理環球互聯網 ETF	奧明環球互聯網指數 ETF
子基金股份簡稱	英文	港元櫃台： NIKKOAM INET 美元櫃台： NIKKOAM INET-U	港元櫃台： AMOVA INET 美元櫃台： AMOVA INET-U
	中文	港元櫃台：日興環球聯網 美元櫃台：日興環球聯網-U	港元櫃台：奧明環球聯網 美元櫃台：奧明環球聯網-U

管理人新董事的委任

Kuniyuki Shudo 已獲委任為管理人董事，自 2025 年 8 月 1 日起生效。截至本公告日期，管理人董事會由 Eleanor Seet Oon Hui、Kiyotaka Ryu 及 Kuniyuki Shudo 組成。

多櫃台合資格證券交收安排的優化

管理人知悉，香港中央結算有限公司已優化中央結算及交收系統（「中央結算系統」）中多櫃台合資格證券的交收安排，自 2025 年 6 月 30 日起生效（「生效日期」）。

作為優化措施的一部分，香港交易及結算所有限公司（「港交所」）已對多櫃台合資格證券採用單一國際證券識別編碼（「ISIN」）。因此，自生效日期起，中央結算系統中的交易後活動僅將識別單一 ISIN。由於子基金屬於多櫃台合資格證券，子基金自生效日期起適用的 ISIN 詳情如下：

子基金名稱	ISIN
日興資產管理環球互聯網 ETF (將於 2025 年 9 月 1 日起變更為奧明環球互聯網指數 ETF)	HK0000518586

為免生疑問，從交易角度來看，子基金的股份代號沒有變化。

基金說明書及子基金的產品資料概要將進行更新以反映本文所述的變更，且更新後的基金說明書及產品資料概要將於 2025 年 9 月 1 日在管理人網站（目前網址為 www.nikkoam.com.hk/etf，自 2025 年 9 月 1 日起將變更為 <https://hk.amova-am.com>）（該等網站未經證監會審查）及港交所網站 www.hkexnews.hk 上公佈。

投資者在買賣子基金單位或就子基金單位決定行動步驟前，應審慎行事並諮詢其專業財務顧問。

如閣下對本公告任何方面有任何疑問或需要關於本公告任何方面的進一步信息，請於辦公時間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。

日興資產管理香港有限公司
作為信託及子基金的管理人

日期：2025 年 8 月 1 日