

IMPORTANT:

This document is important and requires your immediate attention. If you are in doubt about the contents of this document, you should seek independent professional financial advice.

Investors should note that all investments involve risks (including the possibility of loss of the capital invested), prices of fund units may go up as well as down and past performance is not indicative of future performance. Investors should read the Trust's Prospectus (including the Product Key Facts Statement of the Sub-Fund and the full text of the risk factors stated therein) in detail before making any investment decision.

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

CUAM ETF Series

(a Hong Kong umbrella unit trust authorised under
Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)
(the "Trust")

CUAM Solactive China & Global Semiconductor ETF
(Stock Code: 3536 (HKD Counter))
(the "Sub-Fund")

Announcement**Indicative Net Asset Value of the Sub-Fund**

The manager of the Sub-Fund, China Universal Asset Management (Hong Kong) Company Limited, hereby announces the latest indicative net asset value ("**NAV**") of the Sub-Fund as of 22 October 2026 at 4:10 p.m. (Hong Kong time):

Stock Code	3536
Stock Short Name	CUAM CNGBL SEMI
Trading Currency	HKD
NAV per Unit in Trading Currency as of 22 October 2026	HKD 7.7996

The latest indicative NAV will be used on 23 October 2026 during pre-opening session (POS) as the POS reference price.

Capitalised terms used herein but not otherwise defined will have the same meanings as defined in the Prospectus of the Trust and the Sub-Fund.

If you have any queries or require further information in relation to this Announcement, please refer to the Manager's website at www.99fund.com.hk (this website has not been reviewed by the SFC) or contact us at +852 3983 5600 during normal office hours.

China Universal Asset Management (Hong Kong) Company Limited
as Manager of the Trust and the Sub-Fund

22 October 2026