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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 Global Internet ETF

Stock Codes:

9072 (USD counter)

3072 (HKD counter)

NikkoAM Metaverse Theme Active ETF

Stock Codes:

9091 (USD counter)

3091 (HKD counter)

(each a "Sub-Fund", collectively the "Sub-Funds")

(sub-funds of Nikko AM Hong Kong Exchange Traded Funds Series (the "Trust"), a Hong Kong umbrella unit trust authorised under Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)

Announcement

Update of definition of "Business Day" Change of directors of the Manager

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-Funds dated 28 April 2023 (the "Prospectus").

Nikko Asset Management Hong Kong Limited (the "Manager"), the manager of the Trust and the Sub-Fund, hereby announces the following changes:

1. Update of the definition of "Business Day"

In light of the upcoming implementation of trading of Hong Kong securities and derivatives under severe weather conditions by the HKEX with effect from 23 September 2024, the definition of "Business Day" in respect of the

Sub-Funds for the purposes of the Prospectus will be updated from 23 September 2024 as follows:

Current Definition	New Definition from 23 September 2024
<p>“Business Day” in respect of a Sub-Fund, means, unless the Manager and the Trustee otherwise agree, a day on which (a)(i) the SEHK is open for normal trading; and (ii) the relevant market on which Securities included in the relevant Index or the Sub-Fund are traded is open for normal trading; or (iii) if there is more than one such market, the market designated by the Manager is open for normal trading, and (b) (where applicable) the relevant Index is compiled and published, or such other day or days as the Manager and the Trustee may agree from time to time provided that if on any such day, the period during which the relevant market is open for normal trading is reduced as a result of a Number 8 or higher Typhoon Signal, Black Rainstorm warning or other similar event, such day shall not be a Business Day unless the Manager and the Trustee otherwise agree.</p>	<p>“Business Day” in respect of a Sub-Fund, means, unless the Manager and the Trustee otherwise agree, a day on which (a)(i) the SEHK is open for normal trading; and (ii) the relevant market on which Securities included in the relevant Index or the Sub-Fund are traded is open for normal trading; or (iii) if there is more than one such market, the market designated by the Manager is open for normal trading, and (b) (where applicable) the relevant Index is compiled and published, or such other day or days as the Manager and the Trustee may agree from time to time.</p>

All references to “Business Day” in the Prospectus should be construed accordingly, including but not limited to the definitions of “Dealing Day” and “Settlement Day”.

The Manager confirms that (i) the above changes will not amount to a material change to the Sub-Funds; (ii) there will be no material change or increase in the overall risk profile of the Sub-Funds following the changes; and (iii) there will be no material adverse impact on Unitholders’ rights or interests (including changes that may limit Unitholders’ ability in exercising their rights).

The definition of “Business Day” in the Trust Deed will also be amended with effect from 23 September 2024 by way of a Supplemental Deed between the Manager and the Trustee as follows:

Current Definition	New Definition from 23 September 2024
<p>“Business Day”, in respect of a Sub-Fund, means, unless the Manager and the Trustee otherwise agree or otherwise specified in the relevant Prospectus of a Sub-Fund, a day on which (a)(i) the SEHK is open for normal trading; and (ii) the relevant market on which Index Securities and/or Index Futures Contracts, or Securities and/or Futures Contracts comprised in the Sub-Fund (as the case may be), are traded is open for normal trading; or (iii) if there is more than one such market, the market designated by the Manager is open for normal trading, and (b) (where applicable) the relevant Index is compiled and published, or such other day or days as the Manager and the Trustee may agree from time to time provided that if on any such day, the period during which the relevant market is open for normal trading is reduced as a result of a Number 8 or higher Typhoon Signal, Black Rainstorm warning or other similar event, such day shall not be a Business Day unless the Manager and the Trustee otherwise agree.</p>	<p>“Business Day”, in respect of a Sub-Fund, means, unless the Manager and the Trustee otherwise agree or otherwise specified in the relevant Prospectus of a Sub-Fund, a day on which (a)(i) the SEHK is open for normal trading; and (ii) the relevant market on which Index Securities and/or Index Futures Contracts, or Securities and/or Futures Contracts comprised in the Sub-Fund (as the case may be), are traded is open for normal trading; or (iii) if there is more than one such market, the market designated by the Manager is open for normal trading, and (b) (where applicable) the relevant Index is compiled and published, or such other day or days as the Manager and the Trustee may agree from time to time.</p>

The Trustee does not have any objection to the foregoing amendment to the Trust Deed.

2. Change of directors of the Manager

Mr. Yasuaki Ogiwara will resign as a director of the Manager with effect from 1 October 2024. Following his resignation, the directors of the Manager will be Ms. Eleanor Seet Oon Hui and Mr. Kiyotaka Ryu.

3. General

The Prospectus will be revised by way of an addendum in due course to reflect the changes above, as well as an update in Mr. Ryu's biography, and will be published on the Manager's website at www.nikkoam.com.hk/etf (this website has not been reviewed by the SFC) and SEHK's website at www.hkex.com.hk.

If you have any queries or require further information in, 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.

Yours faithfully,

Nikko Asset Management Hong Kong Limited

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as Manager of the Trust and the Sub-Funds

23 September 2024