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

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The Manager accepts full responsibility for the accuracy of the information contained in this Announcement as at the date of publication, 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 and opinions expressed in this Announcement have been arrived at after due and careful consideration.

SFC authorisation is not a recommendation or endorsement of the Company (as defined below) and the Sub-Funds (as defined below) nor does it guarantee the commercial merits of the Company and the Sub-Funds or their performance. It does not mean the Company and the Sub-Funds are suitable for all investors nor is it an endorsement of their suitability for any particular investor or class of investors.

DOO HK ETF SERIES OFC

*(a Hong Kong public umbrella open-ended fund company with variable capital, limited liability and segregated liability between sub-funds and authorised under section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong (the "**SFO**"))*

(the "**Company**")

Doo Wealth Selected Digital Payments ETF

Stock Code: 3412

Doo Wealth Selected AI and Automation Active ETF

Stock Code: 3413

Doo Wealth Selected Web3 ETF

Stock Code: 3426

(Each a "Sub-Fund", and collectively the "Sub-Funds")

Announcement

Change in the Ultimate Controlling Shareholder of the Manager

Capitalised terms used herein but not otherwise defined will have the same meanings as defined in the Prospectus of the Company and the Sub-Funds (the "**Prospectus**").

Change in the Ultimate Controlling Shareholder of the Manager

VGrowth Securities International Financial Group Limited (the "Manager"), the Manager of the Company and the Sub-Funds, hereby informs Investors that, an acquisition involving the ownership structure of the Manager has been completed on 5 August 2026.

Doo Financial Holding Pte. Ltd. is no longer regarded as the ultimate controlling shareholder of the Manager. Starlong International Holdings Limited is currently the ultimate controlling shareholder of the Manager.

The Manager is of the view that the above change (i) does not amount to a material change to the Sub-Funds; (ii) does not result in any material change to, or increase in, the overall risk profile of the Sub-Funds, (iii) does not adversely affect the operation, management, rights or interests of Investors, and (iv) does not result in any change to the investment objective, investment strategy, or fees and charges payable by the Sub-Funds or its Investors.

Enquiries

If you have any queries or require further information in relation to any aspect of this Announcement, please contact our Customer Service Hotline at (852) 3755 3466 or visit us Unit 2902, 29/F, China Insurance Group Building, 141 Des Voeux Road Central, Hong Kong during office hours.

VGrowth Securities International Financial Group Limited
as Manager of the Company and the Sub-Funds
28 October 2026

As of the date of this Announcement, the board of directors of the Manager comprises 2 Directors, namely: Ms. Li Yao Jun and Mr. Chan Yue Yuen.