

25 March 2025

ANNOUNCEMENT – UOBAM FTSE China A50 Index ETF (formerly known as the “United SSE 50 China ETF”)

We, UOB Asset Management Ltd (“**UOBAM**”), the manager of UOBAM FTSE China A50 Index ETF (formerly known as the “United SSE 50 China ETF”) (the “**Fund**”), a sub-fund of UETF, wish to announce the following that will take effect on or around 25 March 2025 (the “**Effective Date**”):

Addition of New Participating Dealers

(i) Addition of New Participating Dealers

Date	Participating Dealers
Before 25 March 2025	<ul style="list-style-type: none">• Phillip Securities Pte Ltd• UOB Kay Hian Pte Ltd
From 25 March 2025	<ul style="list-style-type: none">• Phillip Securities Pte Ltd• UOB Kay Hian Pte Ltd• Tiger Brokers (Singapore) Pte Ltd• Moomoo Financial Singapore Pte Ltd• iFast Financial Pte Ltd

The prospectus may be obtained through our website at uobam.com.sg, at our operating office at 80 Raffles Place, 3rd Storey, UOB Plaza 2, Singapore 048624 during normal business hours (9am to 12pm and 2pm to 4pm, Monday to Friday, excluding public holidays) or through our authorised agents, distributors and Participating Dealers for the Fund. The list of our authorised agents, distributors and Participating Dealers for the Fund is available through our website at uobam.com.sg. Unless otherwise defined in this announcement, terms and expressions used in this announcement shall have the same meanings ascribed to them under the prospectus for the Fund.

A copy of the trust deed of the Fund may be inspected at our operating office at 80 Raffles Place, 3rd Storey, UOB Plaza 2, Singapore 048624 during usual business hours (subject to such reasonable restrictions as we may impose).



Further Information

For further information, you may contact us at our hotline number 1800 22 22 228 from 8 am to 8pm daily (Singapore time) or email us at uobam@uobgroup.com or contact your stockbroker.

UOB Asset Management Ltd

(Singapore Company Registration No. 198600120Z)

Important Notice and Disclaimers

This announcement is for general information only. It does not constitute an offer or solicitation to deal in units in the United SSE 50 China ETF.

Neither UOBAM nor the SGX assumes any responsibility for the correctness of any of the statements or opinions expressed in this announcement. UOBAM and its employees shall not be held liable for any decision or action taken based on the views expressed or information contained within this announcement. Any opinion, projection and other forward-looking statement regarding future events or performance of, including but not limited to, countries, markets or companies is not necessarily indicative of, and may differ from actual events or results. Nothing in this publication constitutes accounting, legal, regulatory, tax or other advice. The information herein has no regard to the specific objectives, financial situation and particular needs of any specific person. If you are in any doubt about this announcement, you should consult your stockbroker, bank manager, solicitor, professional accountant or other professional adviser.

The United SSE 50 China ETF is not in any way endorsed, sold, sponsored or promoted by the Shanghai Stock Exchange or China Securities Index Co., Ltd.. The Shanghai Stock Exchange and China Securities Index Co., Ltd. make no warranty or representation whatsoever, expressly or impliedly, either as to the results to be obtained from the use of the SSE 50 Index (the “**SSE 50**”), and/or the figure at which the said index stands at any particular time on any particular day or otherwise. The SSE 50 is calculated by China Securities Index Co., Ltd., and on behalf of Shanghai Stock Exchange which will adopt all necessary measures to ensure the accuracy of the SSE 50. However, the Shanghai Stock Exchange and China Securities Index Co., Ltd. shall not be liable (whether in negligence or otherwise) to any person for any error in the SSE 50 and shall not be under any obligation to advise any person of any error therein. The SSE 50 is owned by the Shanghai Stock Exchange.

(With effect from 25 March 2025)

The UOBAM FTSE China A50 Index ETF has been developed solely by UOBAM. The UOBAM FTSE China A50 Index ETF is not in any way connected to or sponsored, endorsed, sold or promoted by the London Stock Exchange Group plc and its group undertakings (collectively, the “**LSE Group**”). FTSE Russell is a trading name of certain of the LSE Group companies.

All rights in the FTSE China A50 Index vest in the relevant LSE Group company which owns the FTSE China A50 Index. “FTSE®” is a trademark of the relevant LSE Group company and is used by any other LSE Group company under license.

The FTSE China A50 Index is calculated by or on behalf of FTSE International Limited or its affiliate, agent or partner. The LSE Group does not accept any liability whatsoever to any person arising out of (a) the use of, reliance on or any error in the FTSE China A50 Index or (b) investment in or operation of the UOBAM FTSE China A50 Index ETF. The LSE Group makes no claim, prediction, warranty or representation either as to the results to be obtained from the UOBAM FTSE China A50 Index ETF or the suitability of the FTSE China A50 Index for the purpose to which it is being put by UOBAM.

