

7 November 2017

ANNOUNCEMENT OF “ROLL OVER” OF P-NOTES

UNITED SSE 50 CHINA ETF

UOB Asset Management Ltd (“**UOBAM**”) as managers of the **UNITED SSE 50 CHINA ETF** (the “**Sub-Fund**”), a sub-fund of UETF, hereby announces that the P-Notes issued by BNP Paribas Issuance B.V. (formerly known as “BNP Paribas Arbitrage Issuance B.V.”) (“**BNP**”) and invested into by the Sub-Fund will mature on 8 November 2017. Accordingly, the Sub-Fund has “rolled over” its investment into new P-Notes to be issued by BNP (maturity date being 8 November 2018).

For further information, investors can contact UOBAM at our hotline number 1800 22 22 228 from 8 am to 8 pm daily (Singapore time) or email us at uobam@uobgroup.com or contact their stockbrokers.

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 ETF.

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