HI UOB Asset Management

UOB Asset Management Ltd 80 Raffles Place UOB Plaza 2 #03-00 Singapore 048624 Tel (65) 6532 7988 Fax (65) 6535 5882 uobam.com.sg Hotline 1800 222 2228 Co. Reg. No. 198600120Z

17 January 2022

ANNOUNCEMENT

UNITED SSE 50 CHINA ETF

• Change in Board Lot Size

We, UOB Asset Management Ltd ("**UOBAM**") as managers of the **UNITED SSE 50 CHINA ETF** (the "**Sub-Fund**"), a sub-fund of **UETF** (the "**Fund**"), hereby announce the following change which will take effect from 17 January 2022.

With effect from 17 January 2022, the Singapore Exchange Securities Trading Limited (the **"SGX**") will reduce the standard board lot size for all exchange traded funds, including the Sub-Fund, to 1 Unit.

A supplementary prospectus reflecting the above change in board lot size will be lodged with the Monetary Authority of Singapore on or around 17 January 2022.

The supplementary prospectus may be obtained through our website at <u>uobam.com.sg</u> or during normal business hours at our operating office at 80 Raffles Place, 3rd Storey, UOB Plaza 2, Singapore 048624 or through our authorised agents, distributors and participating dealers for the Sub-Fund. The list of our authorised agents, distributors and participating dealers for the Sub-Fund our website at <u>uobam.com.sg</u>. 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 Sub-Fund.

For further information, investors can contact us 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 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.

