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Investments involve risks, including the loss of principal. You are advised to consider your investment objectives and circumstances in determining the suitability of an investment in the Company (as defined below). An investment in the Company (as defined below) may not be suitable for everyone.

SFC authorisation is not a recommendation or endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance. It does not mean the scheme is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

VALUE PARTNERS FUND SERIES OFC

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

(the “**Company**”)

VALUE PARTNERS USD MONEY MARKET ETF

HKD Counter Stock Code: 03480
USD Counter Stock Code: 09480

VALUE PARTNERS HKD MONEY MARKET ETF

Stock Code: 03421

VALUE PARTNERS RMB MONEY MARKET ETF

HKD Counter Stock Code: 03420
RMB Counter Stock Code: 83420

(each a “**Sub-Fund**” and collectively, the “**Sub-Funds**”)

Announcement

Indicative Net Asset Value of the Sub-Funds

The Manager of the Sub-Funds hereby announces the latest indicative net asset value (“**NAV**”) of the Sub-Funds as of 15 October 2025 at 4 p.m.:

Sub-Fund	Value Partners USD Money Market ETF	Value Partners HKD Money Market ETF	Value Partners RMB Money Market ETF
Short Stock Name	A VP USD MM (HKD Counter) A VP USD MM-U (USD Counter)	A VP HKD MM	A VP RMB MM (HKD Counter) A VP RMB MM-R (RMB Counter)
Trading Currencies	HKD / USD	HKD	HKD / RMB
Indicative NAV per Share in Trading Currencies as of 15 October 2025	HKD 7,777.0017 USD 1,000.1031	HKD 1,000.0601	HKD 1,090.9095 RMB 1,000.0087

The latest indicative NAV will be used on 16 October 2025 during pre-opening session (POS) as the POS reference price.

General

Unless otherwise defined, all capitalised terms shall have the same meanings as defined in the Prospectus of the Company and the Sub-Funds dated 13 October 2025.

If you have any queries or require further information in relation to this Announcement, please refer to www.valuepartners-group.com (this website has not been reviewed by the SFC) or contact our Customer Service Hotline at (852) 2143 0688 or visit the Manager's office at 43rd Floor, The Center, 99 Queen's Road Central, Hong Kong during office hours.

The Manager accepts responsibility for the accuracy of the contents of this Announcement

Value Partners Hong Kong Limited
15 October 2025