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Value Partners Hong Kong Limited (the "**Manager**") accepts full responsibility for the accuracy of the information contained in this Announcement 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 that opinions expressed in this Announcement have been arrived at after due and careful consideration.

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 PRINTED CIRCUIT BOARD ACTIVE ETF

Stock Code: 02813

(the "**Sub-Fund**")

Announcement

Indicative Net Asset Value of the Sub-Fund

The Manager of the Sub-Fund hereby announces the latest indicative net asset value ("**NAV**") of the Sub-Fund as of 22 October 2026 at 4 p.m.:

Sub-Fund	Value Partners Printed Circuit Board Active ETF
Short Stock Name	A VP PCB
Trading Currency	HKD
Indicative NAV per Share in as of 22 October 2026	HKD 14.9917

The latest indicative NAV will be used on 23 October 2026 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-Fund dated 15 October 2026.

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
22 October 2026