

IMPORTANT: THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE.

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Sensible Asset Management 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 at the date hereof, 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 Value Gold ETF (the “Trust”). An investment in the Trust 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 GOLD ETF

*(A Hong Kong unit trust authorised under Section 104 of the Securities and Futures Ordinance (Cap. 571) of the laws of Hong Kong)*

(the “Trust”)

**HKD Counter Stock Code: 03081**

**RMB Counter Stock Code: 83081**

**USD Counter Stock Code: 09081**

### **Announcement Change of Dealing Deadline**

**This Announcement is important and requires your immediate attention. If you are in any doubt about the contents of this Announcement, you should consult your stockbroker, bank manager, solicitor, accountant or other financial adviser for independent financial advice.**

**Investors should note that this Announcement relates to the Trust which may offer both exchange-traded class of Units and unlisted (not exchange-traded) class of Units.**

**All capitalised terms in this Announcement shall have the same meaning as in the Prospectus of the Trust dated 29 April 2025 unless otherwise stated.**

Dear Unitholders,

We, as the Manager of the Trust, wish to inform you of the following changes with effect from 6 March 2026 (the **Effective Date**).

### **Change of Dealing Deadline**

The Manager hereby informs Unitholders of the Trust that, with effect from the Effective Date, the Dealing Deadline for i) a Creation Application and a Redemption Application of the Listed Class of Units of the Trust will be changed from 3:45 p.m.(Hong Kong time) to 4:10 p.m. (Hong Kong time) on the relevant Dealing Day; and ii) a subscription application and a redemption application of the Unlisted Class of Units of the Trust will be changed from 1:00 p.m. (Hong Kong time) to 5:00 p.m. (Hong Kong time) on the relevant Dealing Day.

The receiving time of cleared funds in respect of Creation Applications will be set out in the Operating Guideline which will be shared with the relevant Participating Dealer of the Trust as may be agreed by the Trustee, the Manager and the relevant Participating Dealer.

Investors are however reminded that distributors may have different dealing procedures, including earlier cut-off times for receipt of applications and/or cleared funds, and those investors who intend to apply for subscription or redemption of Unlisted Class of Units of the Trust through a distributor should therefore consult the distributor for details of the relevant dealing procedures.

The Manager believes that the change of Dealing Deadline will promote the trading of Units of the Trust in the primary market. This change of Dealing Deadline will not affect trading of Units in the Trust on the SEHK and secondary market investors.

### **Impact on the Trust and Unitholders**

The Manager is of the view that i) the changes do not amount to a material change to the Trust; ii) there will be no material change or increase in the overall risk profile of the Trust following the changes; and (iii) the changes do not have a material adverse impact on the Unitholders' rights or interests.

### **General**

The updated Prospectus of the Trust and the KFS in respect of the Listed Class of Units and the Unlisted Class of Units will be available from the Effective Date on the Manager's respective websites for the Listed Class of Units at [https://www.valueetf.com.hk/eng/value-gold-etf-\(3081-hk/-83081-hk/-9081-hk\).html](https://www.valueetf.com.hk/eng/value-gold-etf-(3081-hk/-83081-hk/-9081-hk).html) and the Unlisted Class of Units at <https://www.valuepartners-group.com/en/investment-solutions/institutional-funds/value-gold-etf-unlisted-class/> (both websites have not been reviewed by the SFC) and, in case of the Listed Class of Units, the SEHK website at [www.hkex.com.hk](http://www.hkex.com.hk). Copies of the Trust Deed

(as amended) will be available for inspection free of charge at any time during normal business hours on any day (excluding Saturdays, Sundays and public holidays) at the offices of the Manager at 43/F, The Center, 99 Queen's Road Central, Hong Kong. If you have any queries concerning the above, please contact the Manager at (852) 2143 0688.

The Manager accepts responsibility for the information contained in this Announcement as being accurate at the date hereof.

Sensible Asset Management Hong Kong Limited  
6 February 2026