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Pando ETF Series OFC

Pando Innovation ETF

(a Hong Kong public umbrella open-ended 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)

(Stock Code: 3056)

PREMIUM EXCEEDING NET ASSET VALUE ANNOUNCEMENT

This announcement is made in accordance to the decision made by the board of directors of the Pando Innovation ETF (the “ETF”).

Pando Finance Limited (the “Manager”), the manager of the ETF, wishes to inform the shareholders of the ETF and investors that the premiums of the closing have exceeded 4% of the NAV for 9 consecutive trading days (for HKD Counter) from 10th to 20th October, 2023.

The Manager has taken all necessary actions with corresponding participants to ensure investor interests. The above issue has been resolved and the premiums of the closing price have returned to normal from Oct 24th 2023. We will monitor market continuously to support investors with maximum efforts, and extend our efforts to offer the best products for investors

As at the date of this announcement, the directors of the ETF are Ms. REN Junfei and Mr. LI Xiaolai.

By Order of the Board
Pando Finance Limited
Chief Executive Officer
Ren Junfei

Hong Kong, 27th October 2023