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This document is important and requires your immediate attention. If you are in doubt about the contents of this document, you should seek independent professional financial advice.

## **PANDO ETF 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 the laws of Hong Kong

(the “Company”)

### **Pando Innovation ETF**

Stock Code: 03056

(the “Sub-Fund”)

### **Announcement**

#### **Indicative Net Asset Value of the Sub-Fund**

The Manager of the Sub-Fund, Pando Finance Limited Limited, hereby announces the latest indicative net asset value (“NAV”) of the Sub-Fund as of 7 December 2022 at 4:15pm:

<b>Stock Code</b>	03056
<b>Short Stock Name</b>	A PANDOINNOVATN
<b>Trading Currency</b>	HKD
<b>Indicative NAV per Share in Trading Currency as of 7 December 2022</b>	7.77

The latest indicative NAV will be used on 8 December 2022 during pre-opening session (POS) as the POS reference price.

## **General**

Unless otherwise defined, all capitalized terms shall have the same meanings as defined in the Prospectus of the Company and the Sub-Fund.

If you have any queries or require further information in relation to this Announcement, please refer to [pandofinance.com.hk](http://pandofinance.com.hk) (this website has not been reviewed by the SFC) or contact our Customer Service Hotline at (852) 3891 3288 or visit the Manager's office at Unit 12, 13/F, Shun Tak Centre West Tower, 200 Connaught Road Central, Sheung Wan, Hong Kong during office hours.

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

## **Pando Finance Limited**

as Manager of the Company and the Sub-Fund

7 December 2022