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**THIS ANNOUNCEMENT AND NOTICE IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION AND DOES NOT CONSTITUTE AN INVITATION OR OFFER TO ACQUIRE, PURCHASE OR SUBSCRIBE FOR UNITS OF THE EXCHANGE TRADED FUND NAMED BELOW.**

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*If you are in any doubt about the contents of this Announcement and Notice or as to the action to be taken, you should consult your stockbroker, bank manager, solicitor, accountant or other financial adviser.*

**IMPORTANT:** The Stock Exchange of Hong Kong Limited (the “SEHK”), the Hong Kong Exchanges and Clearing Limited (the “HKEX”), the Hong Kong Securities and Futures Commission (the “SFC”) and the Hong Kong Securities Clearing Company Limited take no responsibility for the contents of this Announcement and Notice, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this Announcement and Notice.

Fubon Fund Management (Hong Kong) Limited (the “Manager”) accepts full responsibility for the accuracy of the information contained in this Announcement and Notice as at the date of publication, and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief, as at the date of publication, there are no other facts the omission of which would make any statement misleading.

SFC authorisation is not a recommendation or an endorsement of the Trust (as defined below) and the Terminating Product (as defined below) nor does it guarantee the commercial merits of the Trust and the Terminating Product or their performance. It does not mean the Trust and the Terminating Product are suitable for all investors nor is it an endorsement of their suitability for any particular investor or class of investors.



## **Fubon Leveraged & Inverse Series (the “Trust”)**

*(a Hong Kong umbrella unit trust authorised under section 104 of the Securities and Futures Ordinance (Cap. 571) of the Laws of Hong Kong)*

**Fubon FTSE Taiwan Daily (2x) Leveraged Product  
(Stock Code: 7232)  
(the “Terminating Product”)**

## **ANNOUNCEMENT AND NOTICE OF TERMINATION, VOLUNTARY DEAUTHORISATION, DELISTING AND TERMINATION AUDIT REPORT**

Reference is made to the Announcement and Notice dated 9 May 2025 entitled “Announcement and Notice of the Proposed Cessation of Trading, Termination, Voluntary Deauthorisation and Delisting and Non-Applicability of Certain Provisions of the Code on Unit Trusts and Mutual Funds” (the “**First Announcement**”), the Announcement and Notice dated 23 June 2025 entitled “Announcement and Notice of Postponement of the Declaration of Final Distribution and the Final Distribution Date”, and the Announcement dated 2 July 2025 entitled “Final Distribution Announcement” issued by the Manager.

Capitalised terms not defined in this Announcement shall have the same meanings as defined in the First Announcement.

### **1. Termination, Deauthorisation and Delisting of the Terminating Product**

The Manager would like to inform investors that the Trustee and the Manager have formed an opinion on 10 July 2025 that the Terminating Product has no outstanding contingent or actual

assets or liabilities that have not been accounted for. The termination process of the Terminating Product has also been completed.

Furthermore, the SFC has approved the withdrawal of authorisation of the Terminating Product (the “**Deauthorisation**”) and the SEHK has approved the delisting of the Terminating Product from the SEHK (the “**Delisting**”). The Deauthorisation will become effective on 14 July 2025 (the “**Termination Date**”) and the Delisting will also become effective from 9:00 a.m. on the Termination Date.

## **2. Preparation of the interim report covering the Termination Audit Period**

Under Chapter 11.6 of the Code, the Manager is required to publish and distribute interim reports containing the information required in Appendix E of the Code to investors within two months of the end of the covered period (i.e. from 1 January 2025 to 30 June 2025).

With a view to minimising operational costs, the Manager will rely on Note (2) to Chapter 11.6 of the Code which permits extension of reporting period for the interim report in the case of fund termination. Accordingly, to the extent that the Termination Date falls within the first two months after the covered period, the Manager will issue an interim report of the Terminating Product covering an extended reporting period from 1 January 2025 to the Termination Date (the “**Termination Audit Period**”) which shall be published on the Manager’s website as soon as practicable and in any event no later than two months after the Termination Date.

The Manager will publish the interim report as follows:

- (i) the contents of the interim report for the Termination Audit Period (the “**Termination Audit Report**”) shall comply with the requirements under 4.5(f) and Appendix E to the Code, and all other applicable provisions of the Code, other applicable laws and regulations; and
- (ii) the Termination Audit Report (in English only) shall be published no later than 14 September 2025 in electronic form on the Manager’s website. Printed copies of the Termination Audit Report can be obtained at the Manager’s office.

The Manager considers that Shareholders’ interests will not be prejudiced by the above arrangement.

If you have any questions in relation to the contents of this Announcement and Notice, please direct them to your stockbrokers or financial intermediaries or contact the Manager. If you have any queries or require further information in relation to any aspect of this Announcement, please contact the Manager at +852 3918 3288 or visit our office at Unit D, 19/F, Lee & Man Commercial Center, 169 Electric Road, Hong Kong.

**Fubon Fund Management (Hong Kong) Limited**  
as Manager of the Trust and the Terminating Product

11 July 2025