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Cash Dividend Announcement for Collective Investment Scheme	
Issuer name	Fubon NYSE FactSet Asia Battery and Energy Storage Technology Index ETF
Stock code	03405
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Final Distribution Announcement
Announcement date	14 October 2025
Status	Update to previous announcement
Reason for the update / change	Distribution per share announcement
Information relating to the dividend	
Dividend type	Other
	Distribution
Dividend nature	Ordinary
For the financial year end	Not applicable
Reporting period end for the dividend declared	Not applicable
Dividend declared	USD 0.7532 per unit
Date of unitholders' approval	Not applicable
Information relating to Hong Kong unit register	
Default currency and amount in which the dividend will be paid	USD 0.7532 per unit
Exchange rate	USD 1 : USD 1
Ex-dividend date	07 October 2025
Latest time to lodge transfer documents for registration with unit registrar for determining entitlement to the dividend	To be announced
Book close period	Not applicable
Record date	08 October 2025
Payment date	24 October 2025
Unit registrar and its address	Citicorp Financial Services Limited
	50/F, Champion Tower
	Three Garden Road
	Central Hong Kong

Information relating to withholding tax	
Details of withholding tax applied to the dividend declared	Not applicable
Information relating to listed warrants / convertible securities issued by the issuer	
Details of listed warrants / convertible securities issued by the issuer	Not applicable
Other information	
Other information	Not applicable
Directors of the manager for collective investment scheme	
Huang Chao-Tang, Harn Wey Ting, Chen Shih Tsung, Lu Chi-lun, Mok Wai Man, Derek	