

**Hang Seng Investment Index Funds Series
(the “Trust”)**

**Hang Seng China Enterprises Index ETF
(HKD Counter Stock Code: 02828 / RMB Counter Stock Code: 82828)**

(the “Sub-Fund”)

Announcement

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 advice.

Capitalized terms used herein but not otherwise defined will have the same meanings as defined in the Hong Kong Offering Document of the Trust and the Sub-Fund.

Investors should note that all investments involve risks (including the possibility of loss of the capital invested), prices of fund units may go up as well as down and past performance is not indicative of future performance. Investors should read the Hong Kong Offering Document of the Trust and the Sub-Fund (including the Product Key Facts Statement(s) of the relevant Sub-Fund and the full text of the risk factors stated therein) in detail before making any investment decision.

The Stock Exchange of Hong Kong Limited (the “SEHK”), Hong Kong Securities Clearing Company Limited (the “HKSCC”) and the Securities and Futures Commission (the “SFC”) take no responsibility for the contents of this document, 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 document.

SFC authorisation is not a recommendation or endorsement of the Sub-Fund nor does it guarantee the commercial merits of the Sub-Fund or its performance. It does not mean the Sub-Fund is suitable for all investors nor is it an endorsement of their suitability for any particular investor or class of investors.

Dear Unitholders

**Amendment to the Hong Kong Offering Document and
the Product Key Facts Statements of the Sub-Fund**

We, as the Manager of the Trust and the Sub-Fund, are writing to inform you that with effect from the date of this document, amendments have been made to the Hong Kong Offering Document and the Product Key Facts Statements of the Sub-Fund to reflect the engagement of securities lending transactions for Hang Seng China Enterprises Index ETF as per the announcement issued on 7 November 2025. Please refer to the “Amendment to the Hong Kong Offering Document of the Sub-Fund” enclosed for details.

For the avoidance of doubt: (i) the amendments outlined in this document do not amount to material changes to the Sub-Fund; (ii) there will be no material change or increase in the overall risk profile of the Sub-Fund as a result of the amendments outlined in this document; and (iii) the amendments outlined in this document do not have any material adverse impact on the rights or interests of the Unitholders.

The updated Hong Kong Offering Document and Product Key Facts Statements of the Sub-Fund are available at the Manager’s website at www.hangsenginvestment.com (this website has not been reviewed by the SFC) and/or the website of Hong Kong Exchanges and Clearing Limited at www.hkex.com.hk (this website has not been reviewed by the SFC).

If you have any queries concerning the above, please contact us at (852) 2198 5890 during office hours.

We accept full responsibility for the accuracy of the contents of this document as at the date of its publication.

**Hang Seng Investment Index Funds Series
(the “Trust”)**

**Hang Seng China Enterprises Index ETF
(HKD Counter Stock Code: 02828 / RMB Counter Stock Code: 82828)
(the “Sub-Fund”)**

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 advice.

Investors should note that all investments involve risks (including the possibility of loss of the capital invested), prices of fund units may go up as well as down and past performance is not indicative of future performance. Investors should read the Hong Kong Offering Document of the Trust and the Sub-Fund (including the Product Key Facts Statement(s) of the relevant Sub-Fund and the full text of the risk factors stated therein) in detail before making any investment decision.

The Stock Exchange of Hong Kong Limited (the “SEHK”), Hong Kong Securities Clearing Company Limited (the “HKSCC”) and the Securities and Futures Commission (the “SFC”) take no responsibility for the contents of this document, 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 document.

SFC authorisation is not a recommendation or endorsement of the Sub-Fund nor does it guarantee the commercial merits of the Sub-Fund or its performance. It does not mean the Sub-Fund is suitable for all investors nor is it an endorsement of their suitability for any particular investor or class of investors.

Amendment to the Hong Kong Offering Document of the Sub-Fund

The following amendment has been made to the Hong Kong Offering Document of the Sub-Fund with effect from the date of this document. This amendment forms part of and should be read in conjunction with the Hong Kong Offering Document of the Sub-Fund.

APPENDIX 1: Hang Seng China Enterprises Index ETF

The last paragraph under the section headed “**What Investment Strategy is used by the HSCEI ETF**” has been deleted in its entirety and replaced by the following:

“The HSCEI ETF can enter into securities lending transactions for a maximum level of up to 10% and expected level of up to 10% of its Net Asset Value. The Manager will be able to recall the securities lent out at any time. All securities lending transactions will only be carried out in the best interest of the HSCEI ETF and as set out in the relevant securities lending agreement. Such transactions may be terminated at any time by the Manager at its absolute discretion. Please refer to the sub-section “Securities financing transactions” of Schedule 1 of this offering document for the details of the arrangements.

Currently, the Manager has no intention to have any sale and repurchase transactions and reverse repurchase transactions or similar over-the-counter transactions entered into for the account of the HSCEI ETF. In the future, where the Manager intends to have any sale and repurchase transactions and reverse repurchase transactions or similar over-the-counter transactions entered into for the account of the HSCEI ETF, subject to SFC’s prior approval (if necessary), 1 month’s prior notice will be given to the relevant Unitholders.”

If you have any queries concerning the above, please contact us at (852) 2198 5890 during office hours.

We accept full responsibility for the accuracy of the contents of this document as at the date of its publication.

Hang Seng Investment Management Limited
8 December 2025