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SSIF DCE Iron Ore Futures Index ETF

Stock Codes: 09047 (USD counter) and 03047 (HKD counter)
(the “Sub-Fund”)

(a sub-fund of SSIF ETF I (the “Trust”), an umbrella unit trust established under Hong Kong law, authorised under Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)

Announcement

Update of Market Maker

Shanxi Securities International Asset Management Limited, the manager of the Trust and the Sub-Fund (the “**Manager**”), hereby announces the following change to the Sub-Fund: **Update of Market Maker**.

Investors should exercise caution in dealing with the Units of the Sub-Fund.

Unless otherwise stated, capitalised terms used in this Announcement shall have the same meaning ascribed to them in the prospectus of the Trust and the Sub-Fund updated on 28 July 2023 (the “**Prospectus**”).

1. Update of Market Maker

Jane Street Asia Trading Limited has been appointed as the USD Counter and HKD Counter market maker of the Sub-Fund with effect from 16 October 2023.

AP Capital Management (Hong Kong) Limited has applied to the SEHK for surrendering its market maker permit in respect of the Sub-Fund and will cease to be a market maker to the USD Counter and HKD Counter of the Sub-Fund with effect from 31 October 2023.

Accordingly, Jane Street Asia Trading Limited will be the sole market maker to the USD counter and HKD counter of the Sub-Fund as at 1 November 2023. Please refer to the Manager's website at <http://am.ssif.com.hk> (this website has not been reviewed by the Commission) and HKEX's website at <https://www.hkex.com.hk> for the latest list of market makers of the Sub-Fund.

2. General

The Prospectus will be revised on or around the date of this Announcement to reflect changes as described above. The revised Prospectus (by way of addendum) will be uploaded on the Manager's website at <http://am.ssif.com.hk> (this website has not been reviewed by the Commission) and HKEX's website at <https://www.hkex.com.hk> accordingly.

Investors who have any enquiries regarding the above may contact the Manager during office hours. The contact details of the Manager are as follows:

Telephone: (852) 2501 1001

Address: Unit A, 29/F, Tower 1, Admiralty Center 18 Harcourt Road, Admiralty, Hong Kong

**Shanxi Securities International Asset Management Limited
as Manager of the Trust and the Sub-Fund**

16 October 2023