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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

Updates to the Prospectus regarding the changes arising from Severe Weather Trading arrangement and other General Updates

Shanxi Securities International Asset Management Limited, the manager of the Trust and the Sub-Fund (the “**Manager**”), wishes to inform Unitholders of the following changes: (i) updates to the Prospectus regarding the changes arising from Severe Weather Trading arrangement; and (ii) other general updates.

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 dated 28 July 2023 as amended by the addenda dated 1 November 2023 and 29 April 2024 (collectively, the “**Prospectus**”).

A. Updates to the Prospectus regarding the changes arising from Severe Weather Trading arrangement

HKEX’s implementation of new arrangements for maintaining normal trading, clearing and settlement services and operations of Hong Kong securities and derivatives markets under severe weather (i.e.

the scenario where the Hong Kong Observatory's Number 8 Typhoon Signal or above or Black Rainstorm Warning, or the HKSAR Government's "Extreme Conditions" warning is in force) starting from 23 September 2024 (the "**Effective Date**"). Therefore, the Prospectus has been amended to reflect the updated arrangement on a severe weather trading day.

Save as otherwise set out above, there will be no impact on the operation and/or manner in which the Sub-Fund is being managed and there will be no change to the features or risk profiles of the Sub-Fund. The Unitholders' rights or interests will not be materially prejudiced as a result of the changes set out in this Announcement.

B. General Updates

In addition, the Prospectus will be updated to reflect other miscellaneous updates. The revised Prospectus will be published on the Manager's website at am.ssif.com.hk (this website has not been reviewed by the Commission) and HKEX's website at www.hkex.com.hk in due course.

If you have any queries in relation to this Announcement, please contact the Manager at Unit A, 29/F, Tower 1, Admiralty Center, 18 Harcourt Road, Admiralty, Hong Kong or at (852) 2501 1001 during office hours.

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

31 October 2024