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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

Audited Account as at 31 December 2024

Update of Ongoing Charges Figure and Tracking Difference in the KFS

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) Audited Account; and (ii) update of ongoing charges figure and tracking difference.

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 in October 2024 as amended by the addenda dated 28 January 2025 (collectively, the “**Prospectus**”).

A. Audited Account

The Manager is pleased to announce that the audited account of the Sub-Fund for the year ended 31 December 2024 (“audited accounts”) will be available on or before 25 April 2025. You can obtain printed copy of the audited account from the Manager’s office address at Unit A, 29/F, Tower 1, Admiralty Center 18 Harcourt Road, Admiralty, Hong Kong. In addition, the electronic copy of the audited account can be obtained in the Manager’s website at <http://am.ssif.com.hk> and the HKEX’s website at www.hkex.com.hk.

B. Update of Ongoing Charges Figure and Tracking Difference

The Manager hereby informs Unitholders that the Product Key Facts Statement of the Sub-Fund (the “KFS”) will be issued on or before 25 April 2025 to reflect the updated ongoing charges figure and tracking difference of last calendar year. Please refer to the KFS for details, which will be published on the Manager’s website at <http://am.ssif.com.hk> (this website has not been reviewed by the Commission) and the HKEX’s website at www.hkex.com.hk.

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**

25 April 2025