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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

Change of ISIN Number of USD Counter

Shanxi Securities International Asset Management Limited, the manager of the Trust and the Sub-Fund (the “Manager”), wishes to inform Unitholders of the change of ISIN number of USD Counter.

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”).

Change of ISIN Number of USD Counter

The Manager wishes to inform Unitholders that the ISIN number of USD counter will be changed to HK0000591641 with effect from 30 June 2025.

The Prospectus has been updated to reflect the above changes. The revised Prospectus (by way of addendum) will be published on the Manager's website at <https://am.ssif.com.hk> (this website has not been reviewed by the Commission) and HKEX's website at <https://www.hkex.com.hk> in due course.

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 June 2025