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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

RESIGNATION OF THE SOLE MARKET MAKER

Shanxi Securities International Asset Management Limited, the manager of the Trust and the Sub-Fund (the “**Manager**”), wishes to inform unitholders and potential investors of the Sub-Fund of the resignation of the sole 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 dated 31 October 2024, as amended by the addenda dated 28 January 2025, 30 June 2025, and 13 October 2025 (the “**Prospectus**”).

RESIGNATION OF THE SOLE MARKET MAKER

This Announcement is made by Shanxi Securities International Asset Management Limited (the “**Manager**”) to inform unitholders of the Sub-Fund and potential investors of the latest status of the market making arrangement of the Sub-Fund.

The Manager hereby announces that Jane Street Asia Trading Limited (“Jane Street”), being the sole market maker of the Sub-Fund for each trading counter at present, has formally notified the Manager of its resignation as market maker of the Sub-Fund with effect from 13 July 2026.

The Manager is actively seeking to identify and appoint a new market maker as the replacement. However, the Manager cannot assure that the appointment of a new market maker can be completed on or before 13 July 2026, nor can it assure that any new market maker will be able to commence discharging its market making obligations with effect from 13 July 2026.

If, upon the resignation of Jane Street becoming effective, there is no new market maker performing market making obligations in respect of the units of the Sub-Fund, the Manager will have to terminate the Sub-Fund. The Manager hereby warns that investors may be exposed to the following risks.

In the event of the termination of the Sub-Fund, the Sub-Fund would have to distribute to the Unitholders their pro rata interest in the assets of the Sub-Fund in accordance with the Trust Deed. It is possible that at the time of such sale or distribution, certain investments held by the Sub-Fund may be worth less than the initial cost of such investments, resulting in a substantial loss to the Unitholders. Any amount distributed to the Unitholders of the Sub-Fund may be more or less than the capital invested by such Unitholders.

The Manager will continue to use its best endeavours to appoint a new market maker as soon as practicable and will make further announcement(s) as and when appropriate.

Investors should exercise caution when trading the Sub-Fund units and should carefully consider the risks mentioned above.

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**

24 April 2026