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**THIS ANNOUNCEMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION AND DOES NOT CONSTITUTE AN INVITATION OR OFFER TO ACQUIRE, PURCHASE OR SUBSCRIBE FOR UNITS OF THE EXCHANGE TRADED FUND NAMED BELOW.**

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IMPORTANT: The Stock Exchange of Hong Kong Limited (“**SEHK**”), Hong Kong Exchanges and Clearing Limited (“**HKEX**”), Hong Kong Securities Clearing Company Limited (“**HKSCC**”) and the Hong Kong Securities and Futures Commission (“**Commission**”) take no responsibility for the contents of this Announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this Announcement.

The Manager accepts full responsibility for the accuracy of the information contained in this Announcement, and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief, opinions expressed in this Announcement have been arrived at after due and careful consideration.

The Commission’s authorisation is not a recommendation or an endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance. It does not mean the scheme is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

If you are in doubt about the contents of this Announcement, you should consult your stockbroker, bank manager, solicitor, accountant or other professional adviser.

## **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**

#### **APPOINTMENT OF NEW 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 appointment of new market maker in respect of the Sub-Fund.

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**”).

#### **1. APPOINTMENT OF NEW MARKET MAKER**

Reference is made to the announcement of the Sub-Fund dated 24 April 2026 in relation to the resignation of Jane Street Asia Trading Limited (“**Jane Street**”) as the sole market maker of the Sub-Fund.

Jane Street 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 13 July 2026.

The Manager hereby announces that, with effect from 2 June 2026, China Merchants Securities (HK) Co., Ltd. has been appointed as the new market maker of the Sub-Fund for both the USD counter and the HKD counter.

China Merchants Securities (HK) Co., Ltd. will commence providing market making services to both the USD counter and HKD counter of the Sub-Fund on 30 June 2026, and will be the sole market maker to the USD counter and HKD counter of the Sub-Fund as at 13 July 2026. Investors may 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.

The Manager will continue to monitor the market making arrangement of the Sub-Fund and will make further announcement(s) as and when appropriate.

## **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 should exercise caution when dealing in the Units of the Sub-Fund.

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 Centre 18 Harcourt Road, Admiralty, Hong Kong

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

3 June 2026