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香港中央結算有限公司
(香港交易及結算所有限公司全資附屬公司)
HONG KONG SECURITIES CLEARING COMPANY LIMITED
(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

通告 CIRCULAR

Subject: Admission of the Units of Harvest ETF Series II to CCASS as a Multi-counter Eligible Security

Harvest STAR Chip ETF
- HKD counter (stock code: 3559) (domain stock code)
- USD counter (stock code: 41559)

(collectively, the "Harvest ETF Series II")

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HKD and USD traded units (collectively, the "Units") of the Harvest ETF Series II will be admitted into CCASS as a Multi-counter Eligible Security (as defined in the General Rules of HKSCC) with effect from the commencement date of listing and dealing of the Units on The Stock Exchange of Hong Kong Limited ("Exchange"), which is expected to be on 6 November 2026. The stock code of the HKD trading counter (Stock Code: 3559) will be used as the domain stock code for recording the activities and holdings in relation to such Multi-counter Eligible Security in CCASS with details as below:

Counter	Stock Code	Stock Short Name
HKD	3559	HGI STAR CHIP
USD	41559	HGI STAR CHIP-U

HKSCC Participants are advised to note the following arrangements in CCASS:

1. Custodian Services in relation to the Units

All Units are issued in uncertificated form. Accordingly, no physical deposit or withdrawal services will be provided for the Units and any General Rules of HKSCC relating to physical deposit and withdrawal of securities will not be applicable.

Units may be credited to and debited from a HKSCC Participant's stock account as a result of (a) creation and redemption application for Units accepted by the manager of Harvest ETF Series II ("Manager"), (b) clearing and settlement of transactions in Units effected on the Exchange, and (c) the provision of any other CCASS services in relation to the Units to HKSCC Participants.

2. Legal Title of the Units

Units held in CCASS will be registered in the name of HKSCC Nominees Limited on the register of the Harvest ETF Series II ("Register"). The Register is the evidence of ownership of Units.

HKSCC Nominees Limited shall have the legal title of all the Units held in CCASS. Save as otherwise provided in the General Rules of HKSCC, HKSCC has no proprietary interests in the Units to the extent that they are credited to the stock accounts of CCASS Participants.

3. Clearing and Settlement of the Units

Exchange trades of the Units will be cleared inside CCASS and settled on T+2 under Continuous Net Settlement ("CNS") system unless they are isolated from the CNS system by both trading counterparties or by HKSCC and settled on a trade-for-trade basis.

4. Applications for the creation and redemption of Units

The procedures for the creation and redemption of the Units, and the rights and obligations of participating dealers in respect of such creation and redemption, will be governed by the trust deed and the prospectus constituting the Harvest ETF Series II in which the application for the creation and redemption of Units shall be made by or through participating dealers directly to the Manager. Applications for the creation and redemption of Units through HKSCC are not available.

5. CCASS Fees and Charges

Fees and charges for the Units will be payable by HKSCC Participants in accordance with the General Rules of HKSCC and HKSCC Operational Procedures.

6. Arrangement for transfer of Units out of CCASS when the Units cease to be Eligible Securities

In the event that the Units cease to be Eligible Securities, HKSCC shall give notice to its Participants specifying the date on which the Units shall cease to be Eligible Securities. HKSCC may cease to render services in respect of the Units and may require HKSCC Participants to transfer the Units out of CCASS.

For HKSCC Participants who still have records of the Units in their CCASS stock accounts upon the cessation of the eligibility of the Units, HKSCC will arrange with such Participants, Harvest ETF Series II and the Registrar of the Harvest ETF Series II to register the names of such Participants as holders of the relevant Units on the Register. HKSCC will on the same day debit the respective holdings from the relevant Participants' stock accounts under advice to the Participants concerned. Harvest ETF Series II will confirm in writing to each concerned HKSCC Participant the date of transfer, the number of Units transferred, and the due registration of the name of the HKSCC Participant as holder of the relevant number of Units upon completion of transfer. Any expenses or charges incurred in respect of such transfer of the Units out of CCASS and registration of the names of HKSCC Participants as holders of the relevant Units on the Register shall be borne by the Harvest ETF Series II.

For further information, HKSCC Participants may refer to the prospectus of Harvest ETF Series II available at (https://www1.hkexnews.hk/listedco/listconews/sehk/2026/1028/2026102800684.pdf).

All activities under CCASS are subject to the General Rules of HKSCC and HKSCC Operational Procedures in effect from time to time.

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