

<Attachment 1: Trading Arrangements of Doo Wealth Selected Digital Payments ETF, Doo Wealth Selected AI and Automation Active ETF and Doo Wealth Selected Web3 ETF>

1. Trading Model

Name of the Fund	Doo Wealth Selected Digital Payments ETF	Doo Wealth Selected AI and Automation Active ETF	Doo Wealth Selected Web3 ETF
Stock Code	3412	3413	3426
Stock Short Name	A DOO PAYMENTS	A DOO AI	A DOO WEB3
Trading Currency	HKD		
Underlying Benchmark	The ETFs employ an actively managed investment strategy. The ETFs do not seek to track any index or benchmark, and there is no replication or representative sampling conducted by the Manager.		
Securities Market Maker	China Merchants Securities (HK) Co., Limited		
Market Making Obligation	Please see Attachment 2 of this circular and the 14 th Schedule of the Rules of the Exchange		
Board Lot Size (shares / units)	100		
Net Asset Value per Unit	Please refer to the ETF(s) website		
Spread	Based on the Spread Table (Part D) in the Second Schedule to the Rules of the Exchange		
Short Selling	Allowed; BUT tick rule exemption is applicable for Securities Market Makers and Designated Specialists of these ETFs ONLY		
AFRC Transaction Levy	0.00015% per side with exemption for market making transactions only		
SFC Transaction Levy	0.0027% per side with exemption for market making transactions only		
Investor Compensation Levy	Currently suspended		
Trading Fee	0.00565% per side with exemption for market making transactions only^		
Stamp Duty	Not Applicable		

Remarks:

- ^ Different rate of exemption of the Trading Fee will apply to the Securities Market Maker Transactions in different categories of Exchange Traded Products. Please refer to [ETP webpage](#) for details.

2. Fund Information

To facilitate trading of the Doo Wealth Selected Digital Payments ETF, Doo Wealth Selected AI and Automation Active ETF and Doo Wealth Selected Web3 ETF, relevant information will be available as follows:

- Stock information will be available on designated stock counters 3412, 3413 and 3426;
- The Trustee / Manager of the Fund will provide financial information on the Fund, including net asset value per unit, total units outstanding, asset under management, etc. on the HKEXnews website (<http://www.hkexnews.hk/>);
- Details about the Fund are available on the website www.doofinancial.hk.

3. Settlement

Settlement will be conducted on T+2 day through Hongkong Clearing's CCASS on the Continuous Net Settlement basis.