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Ping An East-West Select ETF

**Stock Codes: 3477 (HKD Counter)
9477 (USD Counter)**

Ping An Technology Select ETF

**Stock Codes: 3406 (HKD Counter)
9406 (USD Counter)**

(each a “Sub-Fund”, collectively the “Sub-Funds”)

*(sub-funds of Ping An of China Trust (the “Trust”),
a Hong Kong umbrella unit trust authorised under Section 104 of the
Securities and Futures Ordinance (Cap. 571) of Hong Kong)*

Announcement Indicative Net Asset Value of the Sub-Funds

Unless otherwise stated, capitalised terms used in this Announcement shall have the same meaning ascribed to them in the prospectus of the Sub-Funds dated 3 September 2025 (the “**Prospectus**”).

Ping An of China Asset Management (Hong Kong) Company Limited, the Manager of the Trust and the Sub-Funds (the “**Manager**”), wishes to inform Unitholders of the indicative net asset value (“**NAV**”) of the Sub-Funds as of 8 September 2025 at 4:00.p.m (Hong Kong time):

Sub-Fund	Ping An East-West Select ETF	Ping An Technology Select ETF
Stock Codes	3477 (HKD Counter) 9477 (USD Counter)	3406 (HKD Counter) 9406 (USD Counter)
Short Stock Name	PA EW SELECT (HKD Counter)	PA TECHSELECT (HKD Counter)

	PA EW SELECT-U (USD Counter)	PA TECHSELECT-U (USD Counter)
Trading Currencies	HKD and USD	HKD and USD
Indicative NAV per Unit in Trading Currencies as of 8 September 2025	HKD 16.0000 USD 2.0519	HKD 16.0000 USD 2.0519

The latest indicative NAV will be used on 9 September 2025 during pre-opening session (POS) as the POS reference price.

Investors who have any enquiries regarding the above may contact the Manager during office hours at Suite 2301, 23rd Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong or on (+852) 3762 9228.

Ping An of China Asset Management (Hong Kong) Company Limited

中國平安資產管理（香港）有限公司

as Manager of the Trust and the Sub-Funds

Date: 8 September 2025