AMTD MPF SCHEME (the "Plan")

NOTICE TO PARTICIPATING EMPLOYERS AND MEMBERS

This document is important and requires your immediate attention. If you are in any doubt about the contents of this document, you should seek independent professional financial advice.

The directors of oOo Securities (HK) Group Limited (the "**MPF Scheme Provider**"), and Bank Consortium Trust Company Limited (the "**Trustee**"), accept responsibility for the information contained in this document as being accurate as at the date of this document.

Unless otherwise defined herein, terms used in this document bear the same meaning as in the MPF Scheme Brochure of the Plan dated July 2025, as amended by the First Addendum dated December 2025 and the Second Addendum dated April 2026 (the "**MPF Scheme Brochure**").

Dear Participating Employer / Member,

Thank you for your continued support of the Plan. We are writing to inform you of the changes as set out below.

Summary of changes:

AMTD Invesco Asia Fund and AMTD Invesco Europe Fund invest solely in Invesco Pooled Investment Fund - Asia Fund and Invesco Pooled Investment Fund - Europe Fund (each a "**Relevant Underlying APIF**", collectively the "**Relevant Underlying APIFs**") respectively. With effect from 30 September 2026, clarificatory amendments will be made to the investment policy of the Relevant Underlying APIFs, and correspondingly, the disclosures of statement of objective and investment policy of AMTD Invesco Asia Fund and AMTD Invesco Europe Fund in the MPF Scheme Brochure will also be updated.

The changes above will not have any adverse impact on Members' rights or interests. Participating Employers / Members are not required to take any action in response to the changes above. Should you have any enquiries regarding the changes, please contact the AMTD MPF Hotline at 2172 0909.

1. **Updates to the investment policies of AMTD Invesco Asia Fund and AMTD Invesco Europe Fund**

Currently, AMTD Invesco Asia Fund and AMTD Invesco Europe Fund invest solely in Invesco Pooled Investment Fund - Asia Fund and Invesco Pooled Investment Fund - Europe Fund (each a "**Relevant Underlying APIF**", collectively the "**Relevant Underlying APIFs**") respectively

With effect from 30 September 2026 (the "**Effective Date**"), amendments will be made to the investment policy of the Relevant Underlying APIFs to clarify their respective exposures to onshore Mainland China investments. The investment policy of Invesco Pooled Investment Fund - Europe Fund will also be updated to clarify that its exposure to ITCIS is limited to 20% of its net asset value. Accordingly, with effect from the Effective Date, the balance of investments under the statements of investment policy of AMTD Invesco Asia Fund and AMTD Invesco Europe Fund in the MPF Scheme Brochure will be amended as follows (addition shown as underlined):-

AMTD Invesco Asia Fund	"Up to 100% of the net asset value of the underlying APIF invests in Asian (excluding Japanese) equities. <u>Up to 20% of the net asset of the underlying APIF may invest in onshore mainland China securities).</u>"
AMTD Invesco Europe Fund	"Up to 100% of the net asset value of the underlying APIF invests in listed European (including the United Kingdom) securities (including <u>up to 20% of its net asset value in</u> ITCIS). European (including United Kingdom) securities (including ITCIS) refer to securities listed in Europe (including the United Kingdom) or securities relating to issuers which are incorporated in Europe (including the United Kingdom), or generate a substantial portion of their revenues in Europe (including the United Kingdom), or have majority of their operations in Europe (including the United Kingdom), or ITCIS which seek to track the performance of an index related to Europe (including the United Kingdom). <u>The underlying APIF will not invest in any onshore mainland China securities (including ITCIS).</u>"

2. General

To reflect the changes described above, the MPF Scheme Brochure has been amended by way of a third addendum. The changes described in this Notice are in summary form only. Members should review the revised MPF Scheme Brochure for further details on the amendments made.

The revised MPF Scheme Brochure (as amended by the Third Addendum) is available from the date of this notice at the MPF Scheme Provider's website at www.ooogroup.xyz , and from the MPF Scheme Provider free of charge by calling the AMTD MPF Hotline at 2172 0909.

Should you have any enquiries regarding this Notice, please contact AMTD MPF Hotline at 2172 0909.

Yours faithfully,

oOo Securities (HK) Group Limited
Bank Consortium Trust Company Limited

30 June 2026