

19 August 2025

Notice to Employers and Members

Haitong MPF Retirement Fund

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

Haitong International Investment Managers Limited, the sponsor of the Retirement Fund (the “Sponsor”) accepts full responsibility for the accuracy of the information contained in this document, and confirms, having made all reasonably enquiries, that to the best of its knowledge and belief there are no other facts the omission of which would make any statement misleading, as at the date of publication.

Terms used in this document have the same meaning as that in the MPF Scheme Brochure dated 16 June 2025 unless otherwise defined.

Dear Valued Participating Employers and Members,

Summary of the changes

Change in registered office address, principal place of business address and correspondence address of the Sponsor

The registered office address of the Sponsor will be changed to 15/F., One Island South, 2 Heung Yip Road, Wong Chuk Hang, Hong Kong. The principal place of business address and correspondence address of the Sponsor will be changed to 28/F, One International Finance Centre, No.1 Harbour View Street, Hong Kong. The change of registered office address in the Companies Registry, the change of principal place of business address and correspondence address of the Sponsor will be effective on 20 August 2025.

Enquiries and Contact

The Change above will not have any adverse impact on Members’ rights or interests. Participating employers and Members are not required to take any action in response to the Change above. If you would like to obtain further information about the Change, you may contact our Haitong MPF Employers Hotline at (852) 3663 7288, or for member, Haitong MPF 24 Hours Auto-Info-line at (852) 2500 1600.

Change in registered office address, principal place of business address and correspondence address of the Sponsor

We are writing to inform you of a change (the “**Change**”) of the registered office address, principal place of business address and correspondence address of Haitong International Investment Managers Limited as the Sponsor of the Retirement Fund.

The registered office address, principal place of business address and correspondence address of the Sponsor will be changed as below:

Current registered office, principal place of business address and correspondence address	New registered office address	New principal place of business address and correspondence address
22/F., Li Po Chun Chambers 189 Des Voeux Road Central Hong Kong	15/F., One Island South 2 Heung Yip Road Wong Chuk Hang Hong Kong	28/F., One International Finance Centre, No.1 Harbour View Street, Hong Kong

The change of registered office address in the Companies Registry, the change of principal place of business address and correspondence address of the Sponsor will be effective on 20 August 2025.

Enquiries and Contact

Should you have any enquiries in relation to the above changes, please do not hesitate to contact our Haitong MPF Employers Hotline at (852) 3663 7288, or for member, Haitong MPF 24 Hours Auto-Info-line at (852) 2500 1600.

If you are in doubt about the meaning or effect of the contents of this document, you should seek independent professional advice.

For and on behalf of
Haitong International Investment Managers Limited

19 August 2025