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Da Cheng Galaxy HKEX Bursa Malaysia Large Cap ETF

(the “Sub-Fund”)

Stock Code: 03143

(A sub-fund of the Da Cheng ETF Trust (the “Trust”), a Hong Kong umbrella unit trust, authorised under Section 104 of the Securities and Futures Ordinance (Cap. 571 of the laws of Hong Kong SAR))

Announcement Indicative Net Asset Value of the Sub-Fund

The Manager of the Sub-Fund, Da Cheng International Asset Management Company Limited (the “Manager”), hereby announces the indicative net asset value (“NAV”) of the Sub-Fund as of 25 September 2026 at 15:30 p.m.:

Stock Code	03143
Short Stock Name	DC CG HKEXBURSA
Trading Currency	HKD
NAV per Unit in Trading Currency as of 25 September 2026	HKD 9.8841

The latest indicative NAV will be used on 28 September 2026 during pre-opening session (“POS”) as the POS reference price.

Unless otherwise defined, all capitalised terms shall have the same meaning as that in the Prospectus of the Sub-Fund.

If you have any questions or require further information, please refer to the Manager's website at <http://www.dcfund.com.hk> or contact the Manager at Suites 3513-3519 Jardine House, Central, Hong Kong or the Manager's enquiry hotline at (852) 3765 6788 during office hours.

Da Cheng International Asset Management Company Limited
as Manager of the Sub-Fund

Date: 25 September 2026