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IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE.**

SDICSI (Hong Kong) Open-ended Fund Company (the “Company”)

(a Hong Kong public umbrella open-ended fund company with variable capital, limited liability and segregated liability between sub-funds and authorized under section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)*

- SDICSI USD Money Market Fund (the “Sub-Fund”)

*SFC authorisation is not a recommendation or endorsement of the Company or the Sub-Fund nor does it guarantee the commercial merits of the Company or the Sub-Fund or their performance. It does not mean the Company or the Sub-Fund is suitable for all investors nor is it an endorsement of their suitability for any particular investor or class of investors. The SFC takes no responsibility for the contents of this Notice, makes no representation as to its accuracy or completeness and expressly disclaims any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this Notice.

SDICS International Asset Management (Hong Kong) Limited (the “**Manager**”) accepts full responsibility for the accuracy of the information contained in this document at the date of publication and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief there are no other facts the omission of which would make any statement in this Notice misleading as at the date of issuance.

All capitalised terms used in this Notice have the same meaning as in the Prospectus dated April 2025, as may be amended from time to time (the “**Prospectus**”), unless otherwise defined herein.

NOTICE TO SHAREHOLDERS

ISSUED BY THE MANAGER

31 March 2026

TEMPORARY SUSPENSION OF OFFERINGS DUE TO KIP CHANGE

The Manager announces that, due to a change in the Sub-Fund’s Key Investment Personnel (KIP) and a temporary shortfall below minimum requirement under 5.5 of the Code on Unit Trusts and Mutual Funds, all new subscriptions of the Sub-Fund will be suspended with effect from 2 April 2026.

The Sub-Fund’s investment objective and strategy remain unchanged. Redemptions by existing shareholders will continue to be processed in accordance with the Prospectus.

The Manager is working expeditiously to appoint a replacement KIP and will notify the SFC and investors promptly upon completion.

If you have any questions or require further information, please contact the Manager at 39/F, One Exchange Square, Central, Hong Kong or by telephone at +852 2213 1884.

Yours faithfully,

For and on behalf of

SDIC Securities Asset Management (Hong Kong) Limited