



Our Ref: RSL/CC/2024/03-08
Date : 08 March 2024

Dear Valued Clients,

**Re: Business Restructuring in Securities Dealing and
Notification for Cessation of Securities Dealing Services
Except Creation and Redemption Services for Value Gold ETF3081**

We, Redford Securities Limited ("RSL"), would write to inform you that due to a business restructuring will be conducted within our financial group, the securities dealing services for our clients will be ceased after **15 May 2024 except creation and redemption services for Value Gold ETF3081** until further notice.

Please take your special attention to the following time schedule and services available to our clients:

Securities Dealing , Money & Stock Withdrawal Services:

1. Now to 15 April 2024 Normal Trading
2. From 16 April to 15 May 2024 Selling Transactions only
3. Now to 15 May 2024 Client's money and/or stock withdrawal (Will be provided without charge except physical stock withdrawal)

In this connection and except those clients have intention to do creation and redemption of Valur Gold ETF3081 units, we would sincerely request and urge you to close your account(s) under RSL as soon as possible and/or transfer your stocks to other licensed securities broker's account **on or before 15 May 2024** so as to avoid any securities trading inconvenience.

We take this chance to thank you for your continuous support to us. Please feel free to contact our Responsible Officer – **Mr. KWOK Pui Hang** at **+852-35890912** for any further clarification, if required.



Redford Securities Limited

REDFORD SECURITIES LIMITED 泓福證券有限公司

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參考編號： RSL/CC/2024/03-08

日期： 08 March 2024

尊敬的客戶：

關於證券交易業務重組及終止證券交易服務（除申購和贖回價值黃金 ETF3081 服務外）的通知

我司，**泓福證券有限公司**（"泓福"），特此通知閣下，由於我司金融集團內進行業務重組，除申購和贖回價值黃金 ETF3081 單位的服務外，我司將於 **2024 年 5 月 15 日**後停止為客戶提供證券交易服務，直至另行通知。

請閣下 特別關注我司為客戶提供服務的以下時間表：

證券交易、資金和股票提取服務：

- | | |
|--------------------------------|------------------------------|
| 1. 現在至 2024 年 4 月 15 日 | 正常交易 |
| 2. 自 2024 年 4 月 16 日至 5 月 15 日 | 僅限賣出交易 |
| 3. 現在至 2024 年 5 月 15 日 | 客戶資金和/或股票提取（費用將豁免，但股票實體提取除外） |

在此期間，除非客戶有意進行價值黃金 ETF3081 單位的申購和贖回，我司誠摯要求閣下 於 **2024 年 5 月 15 日或之前**，盡快結束在泓福的帳戶或將股票轉移至其他持牌證券經紀商的帳戶，以避免任何證券交易不便。

謹此，我司 感謝閣下一直以來對我司的支持。如有需要，請隨時與我司 的負責人員 – **郭沛恒先生**（電話：+852-35890912）聯繫以獲取進一步的澄清。

此致



泓福證券有限公司 敬上