

Investment involves risks, including the loss of principal. Past performance is not indicative of future results. Before investing in ChinaAMC Digital Gold ETF (the "Fund"), investor should read the Fund's prospectus and respective KFSs for details, including risk factors. Investors should not make investment decisions based on this material alone. Please note:

- The Fund aims to provide investment results that, before fees and expenses, closely correspond to the performance of the LBMA Gold Price AM (the "Benchmark").
- The Fund will invest primarily in Bullion, and is subject to investment risk, gold market and concentration risk, risks relating to the LBMA Gold Price AM, gold custody and insurance risks (including custody risk, unallocated account risk, insurance risk), reliance on gold dealer risk, and termination risk.
- The Fund is passively managed and is subject to passive investment risks and tracking error risk.
- While the Fund's base currency is in USD, Listed Class Shares may be traded in HKD and RMB and there are Unlisted Classes designated in currencies other than USD, therefore the Fund is subject to foreign currency risk, RMB currency and conversion risks (if applicable).
- The Custodian, the Sub-Custodian, the Gold Custodian and the Gold Dealer (also acting as the Tokenization Agent) are subsidiaries of Standard Chartered plc, and thus the Fund is subject to reliance on the same group risk.
- Listed and Unlisted Classes are subject to different pricing and dealing arrangements. NAV per Share of each class may be different due to different fees and costs. Investors of Unlisted Class may be at an advantage or disadvantage compared to investors of Listed Class.
- The Fund's Tokenized Unlisted Classes are subject to blockchain technology risk, digital asset security risk, cybersecurity risks, delay risk, regulatory risk, potential challenges in application of existing laws, operational and technical risk, risk associated with virtual asset trading platforms.

## ChinaAMC (HK) Successfully Launched ChinaAMC Digital Gold ETF

**Stock Code: (3418.HK / 9418.HK / 83418.HK)**

- *Hong Kong's first fully tokenized gold fund, issued by ChinaAMC (HK), Asia's largest digital assets manager.*
- *Physical gold securely vaulted in Hong Kong with 100% insurance coverage and 0% futures exposure.*
- *Available for subscription in 3 currencies – USD, HKD, and RMB.*
- *The lowest entry point per board lot<sup>1</sup> among gold ETFs in the Hong Kong market.*

【 Hong Kong, 28 May 2026 】

China Asset Management (Hong Kong) Limited ("ChinaAMC (HK)") is pleased to announce the official launch of its ChinaAMC Digital Gold ETF (the "Fund"), which will commence trading on the Hong Kong Stock Exchange on May 29, 2026. As Hong Kong's first fully tokenized gold fund, this innovative product converges one of the world's oldest stores of value with transformative blockchain technology, leading the Real-World Asset (RWA) tokenization revolution in Asia.

The Fund seeks to closely track the LBMA Gold Price AM through full physical replication. All underlying holdings are LBMA Good Delivery bars with zero futures exposure. The fund's physical gold is safeguarded in institutional-grade vaults in Hong Kong, backed by 100% insurance coverage and held in strategic partnership with Standard Chartered Bank. Serving as custodian for both the underlying bullion and the fund's digital tokens, Standard Chartered ensures that physical and on-chain assets alike are protected to the highest global standards of security, compliance, and operational integrity. This native blockchain integration enables programmable, transparent, and fractional asset ownership, unlocking future capabilities of near-instant settlement, and 24/7 accessibility.

**Tian Gan, CEO of ChinaAMC (HK)** said: "The launch of the ChinaAMC Digital Gold ETF arrives at a pivotal moment for Hong Kong. By bridging traditional commodities with the Web3 ecosystem, we are actively supporting the Hong Kong Government's vision of establishing the city as both a world-class gold trading center and a premier global hub for digital assets. This product not only democratizes institutional-grade gold exposure but also showcases the transformative potential of RWA tokenization for global investors."

**Jerry Zhang, Global Head, Banks & Broker Dealers, Head of Coverage, Greater China & North Asia, Standard Chartered** said: “We are pleased to bring together our digital asset capabilities, including fund custody and real-world asset (RWA) tokenisation, as well as our leading precious metal dealing ability, to support ChinaAMC (HK) in launching Hong Kong’s first fully tokenised gold fund, providing secure and transparent access to the fund. Amid growing investor demand for gold, this launch reinforces Hong Kong’s ambition as a gold trading hub, while further strengthening the city’s position as a leading digital asset centre.”

**Pierre Mengal, Head, Financing & Securities Services, Hong Kong, Standard Chartered** said: “Supporting ChinaAMC (HK) in launching the market-first tokenised gold ETF marks another meaningful milestone, showcasing our ability to deliver an integrated platform spanning custody, trustee, fund administration, tokenisation and token custodian services. We are proud to support our client in bringing this innovative product to market and remain committed to enabling new opportunities across both traditional and digital asset landscapes.”

### **About China Asset Management (Hong Kong) Limited**

Established in 2008, China Asset Management (Hong Kong) Limited ("ChinaAMC (HK)") is a leading Chinese asset manager in Hong Kong. The company is a wholly owned subsidiary of China Asset Management Co. Limited, one of the trusted asset managers and largest ETF provider in Mainland China with over USD 464.5 billion in assets under management as of December 31, 2025.

Rooted in Hong Kong with a global perspective, ChinaAMC (HK) has built a 17-year track record of excellence across both active and passive investments. The firm offers deep multi-asset expertise, providing a comprehensive suite of equities, fixed income, ETFs, leveraged and inverse products, and digital assets, along with segregated account management and advisory services.

As one of Hong Kong's most active issuers in the passive investment and ETF space, ChinaAMC (HK) manages one of the most comprehensive product suites in the Hong Kong market. Its global product lineup offers broad geographic exposure across Greater China, the Asia-Pacific, Europe, and the U.S., covering equities, fixed income, and digital assets.

### **For enquiries, please contact**

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Source: ChinaAMC (HK), data as of May 21, 2026.

<sup>1</sup> The LBMA Gold Price AM was US\$4,537.7 on 21 May 2026. Each fund unit is calculated as 1/1000 of the LBMA Gold Price AM for that day, resulting in an estimated price per fund unit of approximately US\$4.5377. According to Bloomberg, the adjusted closing exchange rate for USD/HKD on 21 May 2026 was 7.8346. Based on this exchange rate, the reference price per fund unit was approximately HK\$35.5, and the reference price per board lot was approximately HK\$355.

Investment involves risk, including possible loss of principal. The price of units or shares of the Funds may go up as well as down. Past performance does not represent future performance. Tokenization exposes the Fund to risks involving blockchain technology, digital asset security, cybersecurity, operational delays and VATP. You should read the Fund's Prospectus and Product Key Facts Statement for details. Investors should not make investment decisions based on this marketing material alone. The information contained herein is for reference only and does not constitute an offer or invitation to anyone to invest in any funds and has not been prepared in connection with any such offer. The material has been prepared and issued by China Asset Management (Hong Kong) Limited and has not been reviewed by the Securities and Futures Commission.