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## **ChinaAMC Global ETF Series II (the “Trust”)**

*(a Hong Kong umbrella unit trust, authorised under  
Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)*

### **ChinaAMC Asia USD Investment Grade Bond ETF**

*HKD Counter Stock Code: 3141  
USD Counter Stock Code: 9141*

### **ChinaAMC Asia High Dividend ETF**

*Stock Code: 3145*

### **ChinaAMC MSCI Japan Hedged to USD ETF**

*Stock Code: 3160*

### **ChinaAMC MSCI Europe Quality Hedged to USD ETF**

*Stock Code: 3165*

### **ChinaAMC NASDAQ 100 ETF**

*HKD Counter Stock Code: 3086  
USD Counter Stock Code: 9086*

**(each a “Sub-Fund”, collectively, the “Sub-Funds”)**

## **Announcement**

## **Update of definition of “Business Day”**

Unless otherwise defined in this Announcement, capitalised terms used in this Announcement shall have the same meaning as defined in the prospectus of the Trust and the Sub-Funds (the “**Prospectus**”).

China Asset Management (Hong Kong) Limited (the “**Manager**”), the manager of the Trust and the Sub-Funds, hereby wishes to inform Unitholders of the following update with effect from the date of this Announcement

In light of the implementation of trading of Hong Kong securities and derivatives under severe weather conditions by the HKEX with effect from 23 September 2024, the definition of “Business Day” in respect of the Sub-Funds for the purposes of the Prospectus will be updated from the date of this Announcement as follows:

Current Definition	Updated Definition
<p>“Business Day” in respect of the Sub-Funds, means, unless the Manager and the Trustee otherwise agree, a day on which (a)(i) the SEHK is open for normal trading; and (ii) the relevant securities market on which Securities comprised in the Index are traded is open for normal trading or if there are more than one such securities market, the securities market designated by the Manager is open for normal trading, and (b) the Index is compiled and published, or such other day or days as the Manager and the Trustee may agree from time to time provided that if on any such day, the period during which the relevant securities market is open for normal trading is reduced as a result of a Number 8 Typhoon Signal, Black Rainstorm warning or other similar event, such day shall not be a Business Day unless the Manager and the Trustee otherwise agree.</p>	<p>“Business Day” in respect of the Sub-Funds, means, unless the Manager and the Trustee otherwise agree, a day on which (a)(i) the SEHK is open for normal trading; and (ii) the relevant securities market on which Securities comprised in the Index are traded is open for normal trading or if there are more than one such securities market, the securities market designated by the Manager is open for normal trading, and (b) the Index is compiled and published, or such other day or days as the Manager and the Trustee may agree from time to time provided that if on any such day, the period during which the relevant securities market is open for normal trading is reduced, such day shall not be a Business Day unless the Manager and the Trustee otherwise agree.</p>

All references to “Business Day” in the Prospectus should be construed accordingly, including but not limited to the definitions of “Dealing Day”, “Initial Issue Date”, “Redemption Deadline”, “Settlement Day”, and “Subscription Deadline”.

The Manager confirms that (i) the above change will not amount to a material change to the Sub-Funds; (ii) there will be no material change or increase in the overall risk profile of the Sub-Funds following the above change; and (iii) there will be no material adverse impact on Unitholders’ rights or interests (including changes that may limit Unitholders’ ability in exercising their rights).

The updated Prospectus of the Sub-Funds will be available from the date of this Announcement on the Manager’s website at [www.chinaamc.com.hk](http://www.chinaamc.com.hk) (this website has not been reviewed by the SFC) and the SEHK website at [www.hkex.com.hk](http://www.hkex.com.hk).

Investors who have any enquiries regarding the above may contact the Manager at 37th Floor, Bank of China Tower, 1 Garden Road, Central, Hong Kong or our enquiry hotline at (852) 3406 8686 during office hours.

**China Asset Management (Hong Kong) Limited  
as Manager of the Trust and the Sub-Funds  
23 December 2024**