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## **ChinaAMC ETF Series (the "Trust")**

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

## **ChinaAMC CSI 300 Index ETF**

*RMB Counter Stock Code: 83188*

*HKD Counter Stock Code: 03188*

**(the “Sub-Fund”)**

## **Announcement**

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

China Asset Management (Hong Kong) Limited (the “**Manager**”), the manager of the Sub-Fund, is aware of a significant premium in the trading price of the Units of the Sub-Fund on The Stock Exchange of Hong Kong (the “**SEHK**”) on 2 October 2024, compared to the Net Asset Value per Unit of the Sub-Fund on the same day.

Investors are reminded that trading price of the Units fluctuate based on market supply and demand other than Net Asset Value. The premium in the trading price may be due to factors (for example, trading day or hour differences between SEHK and A-share market) other than a change in value of the underlying A-Shares held by the Sub-Fund.

Please also note that the Shanghai Stock Exchange and Shenzhen Stock Exchange are closed until 8 October 2024. As such, there are no primary market creations and redemptions of Units of the Sub-Fund until such date. The significant premium in the trading price of the Units of the Sub-Fund on SEHK may continue or even enlarge until such date.

Investors should refer to the Manager's website at [3188EN.chinaamc.com.hk](http://3188EN.chinaamc.com.hk) (this website has not been reviewed by the SFC) for the latest market information (including near real-time indicative NAV per Unit, market price and last NAV per unit) of each trading counter of the Sub-Fund. Investors should also exercise caution and consult their professional and financial advisers before dealing in Units of the Sub-Fund. Please also refer to risk disclosures in the Prospectus for further information, including "A-Share market trading hours difference risk", "Trading differences risk" and "Units may trade at prices other than Net Asset Value risk".

Investors who have any enquiries regarding the above may contact the Manager at 37/F, 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-Fund**  
**2 October 2024**