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ChinaAMC Leveraged/Inverse Series (the “Trust”)

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

ChinaAMC CSI 300 Index Daily (2x) Leveraged Product

Stock Code: 7272

ChinaAMC CSI 300 Index Daily (-1x) Inverse Product

Stock Code: 7373

(each a “Product”, collectively the “Products”)

CLARIFICATION ANNOUNCEMENT OF TRADING FEE

Reference is made to the Announcement and Notice dated 16 January 2023 and titled

“Announcement and Notice of the Proposed Cessation of Trading, Termination, Voluntary Deauthorisation and Delisting and Non-Applicability of Certain Provisions of the Code on Unit Trusts and Mutual Funds and Other Matters” (the **“First Announcement”**) issued by the Manager of the Trust and the Products.

Capitalised terms not defined in this Announcement shall have the same meanings as defined in the First Announcement.

The Manager would like to clarify that, effective from 1 January 2023, the trading fee payable to the HKEX for Hong Kong listed stock (including ETF) is adjusted from 0.005% to 0.00565% of the price of the Units, which will be payable by both the buyer and seller of the Units.

If you have any questions in relation to the contents of this Announcement, please direct them to your stockbrokers or financial intermediaries or contact the Manager at 37th Floor, Bank of China Tower, 1 Garden Road, Central, Hong Kong or enquiry hotline at (852) 3406 8686 during office hours

China Asset Management (Hong Kong) Limited
as Manager of the Trust and the Products

18 January 2023