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The Manager accepts full responsibility for the accuracy of the information contained in this Announcement and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief, there are no other facts the omission of which would make any statement misleading.

ChinaAMC Global ETF Series (the "Trust")

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

ChinaAMC HSI ESG ETF

*HKD Counter Stock Code: 3403
RMB Counter Stock Code: 83403
USD Counter Stock Code: 9403*

(the "Sub-Fund")

ANNOUNCEMENT

Indicative Net Asset Value of the Sub-Fund

Dear Unitholders,

Unless otherwise stated, capitalised terms in this Announcement have the same meanings as defined in the prospectus of the Sub-Fund.

The manager of the Sub-Fund, China Asset Management (Hong Kong) Limited (the "Manager"), hereby announces the indicative net asset value ("NAV") of the Sub-Fund as of 9 November 2022 at 4:10 pm:

| | |
|-------------------------|--|
| Stock Code | HKD Counter: 3403 RMB Counter: 83403 USD Counter: 9403 |
| Short Stock Name | HKD Counter: CAM HSI ESG RMB Counter: CAM HSI ESG-R USD Counter: CAM HSI ESG-U |
| Trading Currency | HKD / RMB / USD |

| | |
|---|---|
| | |
| NAV per Unit in Trading Currency as of 9 November 2022 | HKD Counter: HKD 38.1984 RMB Counter: RMB 35.2744 USD Counter: USD 4.8664 |

The latest indicative NAV will be used on 10 November 2022 during pre-opening session (“**POS**”) as the POS reference price.

If you have any queries or require further information in relation to any aspect of this Announcement, please contact the Manager at 37/F, Bank of China Tower, 1 Garden Road, Central, Hong Kong or on +852 3406 8686 during normal office hours.

China Asset Management (Hong Kong) Limited
as Manager of the Trust and the Sub-Fund

9 November 2022