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## **ChinaAMC 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 CSI 300 Index ETF**

*RMB Counter Stock Code: 83188*

*HKD Counter Stock Code: 03188*

**(the “Sub-Fund”)**

## **Announcement**

### **Enhancement of Settlement Arrangement for Multi-counter Eligible Securities**

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-Fund (the “**Prospectus**”).

The Manager understands that the Hong Kong Securities Clearing Company Limited (“**HKSCC**”) will enhance the settlement arrangement for Multi-counter Eligible Securities in the Central Clearing and Settlement System (“**CCASS**”) with effect from 30 June 2025 (the “**Effective Date**”).

As part of this enhancement, the Hong Kong Exchanges and Clearing Limited (“**HKEX**”) will adopt a single International Securities Identification Number (“**ISIN**”) approach for Multi-counter Eligible Securities. As such, with effect from the Effective Date, only one ISIN will be recognised for post trade activities in CCASS. As the Sub-Fund is a Multi-counter Eligible Security, the ISIN of the Sub-Fund with effect from the Effective Date will be as follows:

Sub-Fund Name	Stock Code	ISIN
ChinaAMC CSI 300 Index ETF (HKD counter)	03188	HK0000123577
ChinaAMC CSI 300 Index ETF (RMB counter)	83188	

For the avoidance of doubt, from a trading perspective, there will be no changes to the stock codes and stock short names of the Sub-Fund. No action is required from the unitholders of the Sub-Fund further to the enhancement as the holdings in different currency counters will be automatically converted by HKSCC to the domain settlement counter.

The Prospectus will be updated and published 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 HKEX's website at [www.hkex.com.hk](http://www.hkex.com.hk) in due course to reflect changes related to the enhancement.

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**  
**30 June 2025**