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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 MSCI China A 50 Connect ETF

HKD counter Stock Code: 02839

USD counter Stock Code: 09839

RMB counter Stock Code: 82839

ChinaAMC HSI ESG ETF

HKD counter Stock Code: 03403

USD counter Stock Code: 09403

RMB counter Stock Code: 83403

ChinaAMC Hang Seng Biotech ETF

HKD counter Stock Code: 03069

USD counter Stock Code: 09069

RMB counter Stock Code: 83069

ChinaAMC Hang Seng TECH Index ETF

HKD counter Stock Code: 03088

USD counter Stock Code: 09088

RMB counter Stock Code: 83088

ChinaAMC RMB Money Market ETF

HKD counter Stock Code: 03161

RMB counter Stock Code: 83161

ChinaAMC MSCI India ETF

HKD counter Stock Code: 03404

USD counter Stock Code: 09404

RMB counter Stock Code: 83404

ChinaAMC 20+ Year Treasury Bond ETF

Distributing Listed Classes:
 HKD counter Stock Code: 03146
 USD counter Stock Code: 09146
 RMB counter Stock Code: 83146
 Accumulating Listed Class:
 USD counter Stock Code: 09446

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

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 prospectuses of the relevant Sub-Fund(s) (the “**Prospectuses**”).

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 each Sub-Fund is a Multi-counter Eligible Security, the ISIN of each Sub-Fund with effect from the Effective Date will be as follows:

Sub-Fund Name	Stock Code	ISIN
ChinaAMC Hang Seng TECH Index ETF (HKD counter)	03088	HK0000643327
ChinaAMC Hang Seng TECH Index ETF (RMB counter)	83088	
ChinaAMC Hang Seng TECH Index ETF (USD counter)	09088	
ChinaAMC Hang Seng Biotech ETF (HKD counter)	03069	HK0000711199
ChinaAMC Hang Seng Biotech ETF (RMB counter)	83069	
ChinaAMC Hang Seng Biotech ETF (USD counter)	09069	
ChinaAMC MSCI China A50 Connect ETF (HKD counter)	02839	HK0000804119
ChinaAMC MSCI China A50 Connect ETF (RMB counter)	82839	
ChinaAMC MSCI China A50 Connect ETF (USD counter)	09839	
ChinaAMC HSI ESG ETF (HKD counter)	03403	HK0000873676
ChinaAMC HSI ESG ETF (RMB counter)	83403	
ChinaAMC HSI ESG ETF (USD counter)	09403	
ChinaAMC RMB Money Market ETF (HKD counter)	03161	HK0000921822
ChinaAMC RMB Money Market ETF (RMB counter)	83161	
ChinaAMC MSCI India ETF (HKD counter)	03404	HK0001040226
ChinaAMC MSCI India ETF (RMB counter)	83404	
ChinaAMC MSCI India ETF (USD counter)	09404	

ChinaAMC 20+ Year Treasury Bond ETF – Distributing Listed Class (HKD counter)	03146	HK0001006771
ChinaAMC 20+ Year Treasury Bond ETF – Distributing Listed Class (RMB counter)	83146	
ChinaAMC 20+ Year Treasury Bond ETF – Distributing Listed Class (USD counter)	09146	
ChinaAMC 20+ Year Treasury Bond ETF – Accumulating Listed Class (USD counter)	09446	HK0001006805

Note: As the ChinaAMC 20+ Year Treasury Bond ETF – Accumulating Listed Class is a separate Class of Units, it will have a separate ISIN.

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-Funds. No action is required from the unitholders of the Sub-Funds further to the enhancement as the holdings in different currency counters will be automatically converted by HKSCC to the domain settlement counter.

The Prospectuses will be updated and published on the Manager's website at www.chinaamc.com.hk (this website has not been reviewed by the SFC) and HKEX's website at 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 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
30 June 2025