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ChinaAMC Global ETF Series II (the “Trust”)

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

ChinaAMC Asia USD Investment Grade Bond ETF

*HKD Counter Stock Code: 3141
USD Counter Stock Code: 9141*

ChinaAMC Asia High Dividend ETF

Stock Code: 3145

ChinaAMC MSCI Japan Hedged to USD ETF

Stock Code: 3160

ChinaAMC MSCI Europe Quality Hedged to USD ETF

Stock Code: 3165

ChinaAMC NASDAQ 100 ETF

*HKD Counter Stock Code: 3086
USD Counter Stock Code: 9086*

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

Announcement

Change in Rounding Treatment for Subscription Price, Redemption Price and Fractions of a Unit for Unlisted Class(es) of Units

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-Funds (the “**Prospectus**”).

China Asset Management (Hong Kong) Limited (the “**Manager**”), the manager of the Trust and the Sub-Funds, hereby wishes to inform Unitholders of the following change in the rounding treatment for the Subscription Price, Redemption Price and fractions of a Unit in respect of the Unlisted Classes of Units of each Sub-Fund with effect from the date of this Announcement.

Currently, the Subscription Price and Redemption Price of an Unlisted Class of Units of a Sub-Fund are rounded down to 4 decimal places. From the date of this Announcement, the rounding treatment will be changed such that the Subscription Price and Redemption Price of an Unlisted Class of Units will be rounded to the nearest 4 decimal places (0.00005 or above being rounded up, and less than 0.00005 being rounded down).

Additionally, with effect from the date of this Announcement, fractions of a Unit of an Unlisted Class of Units of a Sub-Fund will be rounded down from 4 decimal places to 3 decimal places.

The Manager confirms that (i) the above changes will not amount to a material change to the Sub-Funds; (ii) there will be no material change or increase in the overall risk profile of the Sub-Funds following the above changes; and (iii) there will be no material adverse impact on Unitholders’ rights or interests (including changes that may limit Unitholders’ ability in exercising their rights).

The updated Prospectus will be available from the date of this Announcement to reflect the above changes and other miscellaneous updates, and will be uploaded on the Manager’s website at www.chinaamc.com.hk (this website has not been reviewed by the SFC) and the HKEX’s website at www.hkex.com.hk.

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-Funds
30 June 2025