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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 Hang Seng Biotech ETF

HKD counter Stock Code: 03069

RMB counter Stock Code: 83069

USD counter Stock Code: 09069

(the “Sub-Fund”)

Announcement Reduction of Management Fee

Unless otherwise stated, capitalised terms in this Announcement shall have the same meanings as defined in the prospectus of the Trust and the Sub-Fund dated 31 July 2025 (the “**Prospectus**”).

China Asset Management (Hong Kong) Limited (the “**Manager**”), the manager of the Trust and the Sub-Fund, hereby wishes to inform you that with effect from the 31 July 2025 (the “**Effective Date**”), the management fee of each of the (i) Listed Class of Units and (ii) Class A Units, being an Unlisted Class of Units, of the Sub-Fund will be reduced from 0.50% per annum to 0.40% per annum (as a percentage of the Net Asset Value of the relevant class).

The Prospectus and the Product Key Facts Statement (“**KFS**”) in respect of each of the Listed Class of Units and Unlisted Classes of Units will be updated to reflect the reduction of management fee. As a result of the reduction in management fee, the ongoing charges figures in respect of the Listed Class of Units and Class A Units (being an Unlisted Class of Units) disclosed in the relevant KFS will also be updated to provide the best estimate ongoing charges figures. The estimated annual tracking difference in respect of the Class A Units

(being an Unlisted Class of Units) disclosed in the relevant KFS will also be updated accordingly.

The revised Prospectus and the relevant KFS which reflect the above updates and other miscellaneous updates will be available on the Manager's website at www.chinaamc.com.hk (this website has not been reviewed by the SFC) and the HKEx website at www.hkex.com.hk on or around the Effective Date.

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-Fund
31 July 2025**