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## ChinaAMC CSI 300 Index ETF

(the "Sub-Fund")

(A sub-fund of ChinaAMC ETF Series, a Hong Kong umbrella unit trust, authorised under Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)

RMB Counter Stock Code: 83188 HKD Counter Stock Code: 03188

## Announcement – Annual Report 2024

China Asset Management (Hong Kong) Limited (the "**Manager**") hereby announces that the annual report of the Sub-Fund for the year ended 31 December 2024 (in English only) is now available. The electronic copy of the report can be obtained on the Manager's website at <a href="https://www.chinaamc.com.hk">www.chinaamc.com.hk</a> and HKEx's website at <a href="https://www.hkex.com.hk">www.hkex.com.hk</a> from 17 April 2025. In addition, Investors may also visit the Manager's office to obtain a hard copy of the report.

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

Date: 17 April 2025

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<sup>&</sup>lt;sup>1</sup> This website has not been reviewed by the SFC.