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ChinaAMC MSCI India ETF (the “Sub-Fund”)

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

HKD Counter Stock Code: 3404
RMB Counter Stock Code: 83404
USD Counter Stock Code: 9404

Announcement – Annual Report 2025

China Asset Management (Hong Kong) Limited (the “**Manager**”) hereby announces that the annual report of the Sub-Fund for the period ended from 24 September 2024 (date of inception) to 31 December 2025 (in English only) is now available. The electronic copy of the report can be obtained on the Manager’s website at www.chinaamc.com.hk¹ and HKE’s website at www.hkex.com.hk from 28 April 2026. 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: 28 April 2026

¹ This website has not been reviewed by SFC.