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ChinaAMC Digital OFC

*(a Hong Kong public umbrella open-ended fund company with variable capital, limited liability and segregated liability between sub-funds and authorized under section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong
(the “Company”)*

ChinaAMC HKD Digital Money Market Fund

HKD Counter Stock Code: 3471

ChinaAMC USD Digital Money Market Fund

HKD Counter Stock Code: 3472

USD Counter Stock Code: 9472

ChinaAMC RMB Digital Money Market Fund

HKD Counter Stock Code: 3461

RMB Counter Stock Code: 83461

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

Announcement – Annual Report 2025

China Asset Management (Hong Kong) Limited (the “**Manager**”) hereby announces that the annual report of the Sub-Funds for the period from 28 January 2025 (date of incorporation) 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 HKEx’s website at www.hkex.com.hk from 30 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: 30 April 2026

¹ This website has not been reviewed by SFC.