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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
USD Counter Stock Code: 09188

Announcement – Annual Report 2025

China Asset Management (Hong Kong) Limited (the “**Manager**”) hereby announces that the annual report of the Sub-Fund for the year ended 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 17 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: 17 April 2026

¹ This website has not been reviewed by the SFC.