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## **ChinaAMC Leveraged/Inverse Series (the “Trust”)**

*(a Hong Kong umbrella unit trust authorized under  
Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)*

### **ChinaAMC NASDAQ-100 Index Daily (2x) Leveraged Product**

*Stock Code: 7261*

### **ChinaAMC NASDAQ-100 Index Daily (-2x) Inverse Product**

*Stock Code: 7522*

**(the “Products”)**

## **Announcement Revisions to index methodology**

Unless otherwise defined in this Announcement, capitalised terms used in this Announcement shall have the same meaning as defined in the prospectus of the Trust and the Products (the “**Prospectus**”).

China Asset Management (Hong Kong) Limited (the “**Manager**”), the manager of the Products, hereby announces that the NASDAQ OMX Group, Inc. (the “**Index Provider**”), being the index provider of NASDAQ-100 Index (the “**Index**”), which is the underlying index of the Products, has introduced certain changes to the index methodology of the Index (the “**Revised Methodology**”). The Revised Methodology will be effective on 1 May 2026 (the “**Effective Date**”).

### **1. Revised Methodology**

The following changes shall be made in the Revised Methodology which will take effect on the Effective Date:

- (i) In respect of the calculation of market capitalisation for eligibility purpose, full market capitalisation is used for ranking and inclusion, and for direct (non-ADR) listings and companies represented by Primary ADRs this includes both listed and unlisted shares;
- (ii) A “Fast Entry” provision is introduced which enables a security that is not already an Index constituent to be added to the Index on an expedited basis;
- (iii) The mechanism relating to the inclusion and weighting of securities with low float is updated;
- (iv) The requirement in respect of a security having a minimum free-float of 10% is removed;
- (v) The rule that an Index security must have a weight equal to or exceeding 0.1% in the Index at each month-end is removed. It is replaced with a quarterly process that removes and replaces securities ranked outside the top 125 at scheduled rebalances; and
- (vi) Intra-quarter total shares outstanding (TSO) adjustments are eliminated (other than those arising directly from corporate actions).

## **2. Impact on the Products**

The Manager confirms that (i) the above changes will not amount to a material change to the Products; (ii) there will be no material change or increase in the overall risk profile of the Products as a result of the changes; and (iii) there will be no material adverse impact on Unitholders’ rights or interests (including changes that may limit Unitholders’ ability in exercising their rights).

## **3. General**

The updated Prospectus and the product key facts statements of the Products will be available on or around the Effective Date to reflect the relevant changes and other miscellaneous changes, and will be uploaded on the Manager’s website at [www.chinaamc.com.hk](http://www.chinaamc.com.hk) (this website has not been reviewed by the SFC) and the HKEx’s website at [www.hkex.com.hk](http://www.hkex.com.hk).

Investors who have any enquiries regarding the above may contact the Manager at 37/F, 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 Products  
30 April 2026**