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## **ChinaAMC Global ETF Series II (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 ETF**

*HKD Counter Stock Code: 03086*

*USD Counter Stock Code: 09086*

**(the “Sub-Fund”)**

## **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 Sub-Fund (the “**Prospectus**”).

China Asset Management (Hong Kong) Limited (the “**Manager**”), the manager of the Sub-Fund, 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 Sub-Fund, 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 Sub-Fund**

The Manager confirms that (i) the above changes will not amount to a material change to the Sub-Fund; (ii) there will be no material change or increase in the overall risk profile of the Sub-Fund 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 Sub-Fund 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 Sub-Fund  
30 April 2026**