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The Manager accepts full responsibility for the accuracy of the information contained in this Announcement and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief, there are no other facts the omission of which would make any statement misleading.

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

Stock Codes of the listed class of Shares: 3471 (HKD counter)

ChinaAMC USD Digital Money Market Fund

Stock Codes of the listed class of Shares: 3472 (HKD counter) and 9472 (USD counter)

ChinaAMC RMB Digital Money Market Fund

Stock Codes of the listed class of Shares: 3461 (HKD counter) and 83461 (RMB counter)

(each a "Sub-Fund" and collectively the "Sub-Funds")

Announcement

of

Indicative Net Asset Value

Dear Shareholders,

China Asset Management (Hong Kong) Limited, manager of the Company and the Sub-Funds (the "**Manager**"), hereby announces that the latest indicative net asset value ("**NAV**") per Share of the Listed Class Shares of the Sub-Funds as of 27 November 2025 at 4:10 pm (Hong Kong time):

| | | | |
|--|--|--|--|
| Sub-Fund Name | ChinaAMC HKD Digital Money Market Fund | ChinaAMC USD Digital Money Market Fund | ChinaAMC RMB Digital Money Market Fund |
| Stock Code | HKD Counter: 3471 | HKD Counter: 3472 USD Counter: 9472 | HKD Counter: 3461 RMB Counter: 83461 |
| Stock Short Names | HKD Counter: A CAM HKDTMMF | HKD Counter: A CAM USDTMMF USD Counter: A CAM USDTMMF – U | HKD Counter: A CAM RMBTMMF RMB Counter: A CAM RMBTMMF – R |
| Trading Currency | HKD Counter: HKD | HKD Counter: HKD USD Counter: USD | HKD Counter: HKD RMB Counter: RMB |
| NAV per Share in Trading Currency as of 27 November 2025: | HKD Counter: HKD 1000 | HKD Counter: HKD 3888.55 USD Counter: USD 500 | HKD Counter: HKD 1099 RMB Counter: RMB 1000 |

The latest indicative NAV per Share will be used on 28 November 2025 during pre-opening session (POS) as the POS reference price.

General

Unless otherwise stated, capitalised terms in this Announcement have the same meanings as defined in the prospectus of the Company and the Sub-Funds dated 25 November 2025.

If you have any queries or require further information in relation to any aspect of this Announcement, please contact the Manager at 37/F, Bank of China Tower, 1 Garden Road, Central, Hong Kong or on (852) 3406 8686 during normal office hours.

China Asset Management (Hong Kong) Limited

as Manager of the Company and the Sub-Funds

27 November 2025