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ChinaAMC ETF Series

*(a Hong Kong umbrella unit trust authorised under section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong
(the “Trust”)*

ChinaAMC HK-US AI ETF

HKD Counter Stock Code: 3140

RMB Counter Stock Code: 83140

USD Counter Stock Code: 9140

(the “Sub-Fund”)

Announcement Indicative Net Asset Value of the Sub-Fund

Dear Unitholders,

Unless otherwise stated, capitalised terms in this Announcement have the same meaning as defined in the prospectus of the Trust and the Sub-Fund dated 12 March 2026.

China Asset Management (Hong Kong) Limited, the manager of the Trust and the Sub-Fund (the “Manager”), hereby announces the indicative net asset value (“NAV”) of the Sub-Fund as of 17 March 2026 at 4:10 p.m. (Hong Kong time):

Stock Code	HKD Counter: 3140 RMB Counter: 83140 USD Counter: 9140
Short Stock Name	HKD Counter: CAM HKUS AI RMB Counter: CAM HKUS AI-R USD Counter: CAM HKUS AI-U
Trading Currency	HKD / RMB / USD
Indicative NAV per Unit in Trading Currency as of 17 March 2026	HKD Counter: HKD 7.80 RMB Counter: RMB 6.86 USD Counter: USD 1.00

The latest indicative NAV will be used on 18 March 2026 during pre-opening session (“**POS**”) as the POS reference price.

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 Trust and the Sub-Fund

17 March 2026