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ChinaAMC MSCI China A 50 Connect ETF (the “*Sub-Fund*”)

*(A sub-fund of ChinaAMC Global 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: 82839

HKD Counter Stock Code: 02839

USD Counter Stock Code: 09839

Announcement – Distribution Announcement

Further to the announcement of the distribution on 8 July 2025, China Asset Management (Hong Kong) Limited, as the manager of the Sub-Fund, announced today that the distribution per unit is RMB 0.48.

The ex-dividend date for the Sub-Fund is 23 July 2025 and the record date is 24 July 2025. The distribution payment date is 31 July 2025.

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
as Manager of ChinaAMC MSCI China A 50 Connect ETF**

Date: 15 July 2025