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ChinaAMC Asia High Dividend ETF

(the “Sub-Fund”)

*(A sub-fund of ChinaAMC Global ETF Series II, a Hong Kong umbrella unit trust,
authorised under Section 104 of the Securities and Futures Ordinance
(Cap. 571) of Hong Kong)*

Listed Class of Units Stock Code: 3145

Announcement – Distribution Announcement

China Asset Management (Hong Kong) Limited, as the manager of ChinaAMC Global ETF Series II and the Sub-Fund, announced today that distribution shall be allocated to unitholders of the Sub-Fund in accordance with the number of units held by each unitholder on the Sub-Fund’s Register of Unitholders on 9 April 2026. The distribution per unit is HKD0.10.

The ex-dividend date for the Sub-Fund is 8 April 2026 and the record date is 9 April 2026. The distribution payment date is 15 April 2026.

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 Asia High Dividend ETF**

Date: 19 March 2026