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ChinaAMC HSI ESG 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: 83403
HKD Counter Stock Code: 3403
USD Counter Stock Code: 9403

Announcement – Distribution Announcement

China Asset Management (Hong Kong) Limited, as the manager of ChinaAMC Global ETF Series 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 23 September 2025. The distribution per unit is HKD 0.63.

The ex-dividend date for the Sub-Fund is 22 September 2025 and the record date is 23 September 2025. The distribution payment date is 30 September 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 HSI ESG ETF

Date: 05 September 2025