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## **ChinaAMC ETF Series (the “Trust”)**

*(a Hong Kong umbrella unit trust authorized under  
Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)*

## **ChinaAMC CSI 300 Index ETF**

*RMB Counter Stock Code: 83188*

*HKD Counter Stock Code: 03188*

*USD Counter Stock Code: 09188 (effective from 31 July 2025)*

**(the “Sub-Fund”)**

## **Announcement**

### **Indicative Net Asset Value of the Sub-Fund**

**All capitalised terms in this notice shall have the same meaning as in the Prospectus of the Trust and the Sub-Fund (the “Prospectus”) as amended from time to time, unless otherwise stated.**

The manager of the Trust and the Sub-Fund, China Asset Management (Hong Kong) Limited (the “**Manager**”), hereby announces the latest indicative net asset value (“**NAV**”) of the Sub-Fund (for its USD counter to be added with effect from 31 July 2025) as of 30 July 2025 at 3 p.m. (Hong Kong time):

<b>Stock Code</b>	09188
<b>Short Stock Name</b>	CAM CSI300-U
<b>Trading Currency</b>	USD
<b>NAV per Unit in Trading Currency as of 30 July 2025</b>	USD 5.98

The latest indicative NAV will be used on 31 July 2025 during pre-opening session (POS) as the POS reference price.

Investors who have any enquiries regarding the above may contact the Manager at 37/F, Bank of China Tower, 1 Garden Road, Central, Hong Kong or our enquiry hotline at (852) 3406 8686 during office hours.

The Manager accepts responsibility for the information contained in this notice as being accurate at the date hereof.

**China Asset Management (Hong Kong) Limited**  
**as Manager of the Trust and the Sub-Fund**  
**30 July 2025**