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The Manager accepts full responsibility for the accuracy of the information contained in this Announcement and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief there are no other facts the omission of which would make any statement misleading and that opinions expressed in this Announcement have been arrived at after due and careful consideration.

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ChinaAMC Select OFC

(a Hong Kong public umbrella open-ended fund company with variable capital, limited liability and segregated liability between sub-funds and authorized under section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong
(the "**Company**")

ChinaAMC Solana ETF

HKD Counter Stock Code: 3460
RMB Counter Stock Code: 83460
USD Counter Stock Code: 9460
(the "**Sub-Fund**")

Announcement
Indicative Net Asset Value of the Sub-Fund

Dear Shareholders,

Unless otherwise stated, capitalised terms in this Announcement have the same meaning as defined in the prospectus of the Company and the Sub-Fund dated 22 October 2025.

China Asset Management (Hong Kong) Limited, the manager of the Company and the Sub-Fund (the "**Manager**"), hereby announces the indicative net asset value ("**NAV**") of the Sub-Fund as of 24 October 2025 at 4:10 p.m. (Hong Kong time):

Stock Code	HKD Counter: 3460 RMB Counter: 83460 USD Counter: 9460
Short Stock Name	HKD Counter: CAM SOL RMB Counter: CAM SOL-R USD Counter: CAM SOL-U
Trading Currency	HKD / RMB / USD
Indicative NAV per Share (in respect of Listed Class of Shares) in Trading Currency as of 24 October 2025	HKD Counter: HKD7.77 RMB Counter: RMB7.13 USD Counter: USD1.00

The latest indicative NAV will be used on 27 October 2025 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 Company and the Sub-Fund

24 October 2025