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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.

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*

ChinaAMC MSCI China A Inclusion Index ETF

*RMB Counter Stock Code: 83197
HKD Counter Stock Code: 03197*

(each a "**Sub-Fund**", together the "**Sub-Funds**")

ANNOUNCEMENT

Update of delayed Net Asset Value publication

Dear Unitholders,

Unless otherwise stated, capitalised terms in this Announcement have the same meanings as defined in the prospectuses of the Sub-Funds.

Further to the announcement dated 19 January 2021 and titled "Delay of Net Asset Value publication", China Asset Management (Hong Kong) Limited, the manager of the Trust and the Sub-Funds (the "**Manager**"), wishes to inform unitholders of the Sub-Funds the last Net Asset Value in the base currency and last Net Asset Value per Unit in each trading currency of each Sub-Fund as of 18 January 2021 are successfully published on the Manager's website www.chinaamc.com.hk¹ and the HKEX website www.hkex.hk¹.

¹ The website has not been reviewed by the SFC.

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 Trust and the Sub-Funds

19 January 2021