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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 Global 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 Hang Seng Hong Kong Biotech Index ETF

Stock Code: 03069

(the "Sub-Fund")

#### **ANNOUNCEMENT**

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

Dear Unitholders,

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

The manager of the Sub-Fund, China Asset Management (Hong Kong) Limited, hereby announces the latest indicative net asset value ("**NAV**") of the Sub-Fund as of 17 March 2021 at 4:10 p.m.:

Stock Code	03069
Short Stock Name	CAM HS BIOTECH
Trading Currency	HKD
NAV per Unit in Trading Currency as of 17 March 2021	HKD24.14

The latest indicative NAV will be used on 18 March 2021 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 Trust and the Sub-Fund

17 March 2021