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ChinaAMC CSI 300 Index Daily (-1x) Inverse Product

(the “Product”)

(A product of ChinaAMC Leveraged/Inverse Series, a Hong Kong umbrella unit trust authorised under Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)

Stock Code: 7373

Announcement – Annual Report 2020

China Asset Management (Hong Kong) Limited (the “Manager”) hereby announces that the annual report of the Product for the period from 27 July 2020 (date of inception) to 31 December 2020 (the “Annual Report”) is now available. The Annual Report is available in English only. The electronic copy of the Annual Report can be obtained in the Manager’s website at www.chinaamc.com.hk¹ and HKEx’s website at www.hkex.com.hk from 21 April 2021. In addition, Investors may also visit the Manager’s office to obtain a hard copy of the Annual Report.

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

Date: 21 April 2021

¹ This website has not been reviewed by the SFC.