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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 Bloomberg Barclays China Treasury + Policy Bank Bond Index ETF

RMB counter Stock Code: 82813

HKD counter Stock Code: 02813

USD counter Stock Code: 09813 (effective from 30 June 2021)

ChinaAMC Hang Seng Hong Kong Biotech Index ETF

HKD counter Stock Code: 03069

USD counter Stock Code: 09069 (effective from 30 June 2021)

(Each a "Sub-Fund", collectively the "Sub-Funds")

ANNOUNCEMENT

Indicative Net Asset Value of the Sub-Funds

Dear Unitholders,

Unless otherwise stated, capitalised terms in this Announcement have the same meanings as defined in the prospectus of each Sub-Fund, and the Announcement dated 23 June 2021 in respect of the addition of USD counter and clarification of investment strategy.

The manager of the Sub-Funds, China Asset Management (Hong Kong) Limited, hereby announces the latest indicative net asset value ("**NAV**") of the USD counter of each of the respective Sub-Funds (to be added with effect from 30 June 2021) as of 29 June 2021 at 4:10pm:

1. ChinaAMC Bloomberg Barclays China Treasury + Policy Bank Bond Index ETF

Stock Code	09813
Short Stock Name	CAM CTPB BOND-U
Trading Currency	USD
NAV per Unit in Trading Currency as of 29 June 2021	USD16.25

2. ChinaAMC Hang Seng Hong Kong Biotech Index ETF

Stock Code	09069
Short Stock Name	CAM HSBIOTECH-U
Trading Currency	USD
NAV per Unit in Trading Currency as of 29 June 2021	USD3.70

The latest indicative NAV will be used on 30 June 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-Funds

29 June 2021