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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 – Unaudited Semi-annual Report 2021

China Asset Management (Hong Kong) Limited (the “Manager”) hereby announces that the unaudited semi-annual report of the Product for the period ended 30 June 2021 (the “Semi-annual Report”) is now available. The Semi-annual Report is available in English only. The electronic copy of the Semi-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 23 August 2021. In addition, Investors may also visit the Manager’s office to obtain a hard copy of the Semi-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

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¹ This website has not been reviewed by the SFC.