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ChinaAMC Global ETF Series II (the "Trust")

*(a Hong Kong umbrella unit trust authorized under
Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)*

ChinaAMC Asia USD Investment Grade Bond ETF

HKD Counter Stock Code: 3141

USD Counter Stock Code: 9141

ChinaAMC Hong Kong Banks ETF

Stock Code: 3143

ChinaAMC Asia High Dividend ETF

Stock Code: 3145

ChinaAMC MSCI Japan Hedged to USD ETF

Stock Code: 3160

ChinaAMC MSCI Europe Quality Hedged to USD ETF

Stock Code: 3165

ChinaAMC MSCI Asia Pacific Real Estate ETF

Stock Code: 3121

ChinaAMC NASDAQ 100 ETF

HKD Counter Stock Code: 3086

USD Counter Stock Code: 9086

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

ANNOUNCEMENT

Extension of Dealing Deadline of certain Sub-Funds and Change of Auditor

Dear Unitholders,

Unless otherwise stated, capitalised terms in this Announcement have the same meanings as defined in the prospectus of the Sub-Funds (the “Prospectus”).

(1) Extension of dealing deadline (for ChinaAMC Hong Kong Banks ETF, ChinaAMC MSCI Europe Quality Hedged to USD ETF, ChinaAMC MSCI Japan Hedged to USD ETF and ChinaAMC NASDAQ 100 ETF only)

From the Effective Date, the primary market dealing deadline (for Participating Dealers) of the relevant Sub-Funds will change as follows:

Fund Name	Previous dealing deadline	Dealing deadline from Effective Date
ChinaAMC Hong Kong Banks ETF	11:00am (Cash) 4:15pm (In kind)	3:00pm (Cash) 4:30pm (In kind)
ChinaAMC MSCI Europe Quality Hedged to USD ETF	3:00pm (Cash)	5:00pm (Cash)
ChinaAMC MSCI Japan Hedged to USD ETF	11:00am (Cash) 3:00pm (In kind)	11:00am (Cash) 4:30pm (In kind)
ChinaAMC NASDAQ 100 ETF	3:00pm (Cash) 3:00pm (In kind)	5:00pm (Cash) 4:30pm (In kind)

There is no change to the dealing deadlines for ChinaAMC Asia High Dividend ETF, ChinaAMC Asia USD Investment Grade Bond ETF and ChinaAMC MSCI Asia Pacific Real Estate ETF.

The Sub-Funds will continue to operate in the same manner other than the above extension of dealing deadline.

(2) Change of Auditor

The auditor of the Trust and the Sub-Funds will be changed to PricewaterhouseCoopers.

(3) General

The Prospectus and the relevant KFS have been updated to reflect the above changes. Other changes have also been made to the Prospectus and the KFS, including:

- updates to the lists of Participating Dealers and Market Makers of the Sub-Funds;
- clarification in disclosure on the payment of fee by the Manager to distributors or intermediaries (under the section “Fees and Expenses Payable by the Sub-Fund” – “Management Fee”);
- updates to the biographies of the directors of the Manager;

- updates to the name of Index of ChinaAMC Asia USD Investment Grade Bond ETF from Bloomberg Barclays Asia USD Investment Grade Bond Index to Bloomberg Asia USD Investment Grade Bond Index to reflect the rebranding of Bloomberg index;
- updates to the tax disclosures in the Prospectus (under the section “Hong Kong taxation”).

There is no additional cost/expense incurred in connection with the changes mentioned above.

The Prospectus and KFS of each Sub-Fund will be published on the Manager’s website at <http://www.chinaamc.com.hk> (this website has not been reviewed by the SFC) and SEHK’s website at www.hkex.com.hk from the Effective Date.

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

20 October 2021