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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)*

ChinaAMC NASDAQ-100 Index Daily (2x) Leveraged Product

Stock Code: 7261

ChinaAMC NASDAQ-100 Index Daily (-1x) Inverse Product

Stock Code: 7331

ChinaAMC NASDAQ-100 Index Daily (-2x) Inverse Product

Stock Code: 7522

ChinaAMC CSI 300 Index Daily (2x) Leveraged Product

Stock Code: 7272

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

Stock Code: 7373

(each a “Product”, collectively the “Products”)

Announcement – Annual Report 2021

China Asset Management (Hong Kong) Limited (the “Manager”) hereby announces that the annual report of the Products for the year ended 31 December 2021 (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 20 April 2022. 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: 20 April 2022

¹ This website has not been reviewed by the SFC.