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ChinaAMC Global ETF Series II

(a Hong Kong umbrella unit trust authorised 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 NASDAQ 100 ETF

HKD Counter Stock Code: 3086

USD Counter Stock Code: 9086

ChinaAMC Asia High Dividend ETF

Stock Code: 3145

ChinaAMC MSCI Japan Hedged to USD ETF

Stock Code: 3160

ChinaAMC Hong Kong Banks ETF

Stock Code: 3143

ChinaAMC MSCI Europe Quality Hedged to USD ETF

Stock Code: 3165

(each a “Sub-Fund”, collectively the “Sub-Funds”)

Announcement – Distribution Announcement

China Asset Management (Hong Kong) Limited, as the manager of ChinaAMC Global ETF Series II (the “Trust”) and the Sub-Funds, announced today that distribution shall be allocated to unitholders of each Sub-Fund in accordance with the number of units held by each unitholder on each Sub-Fund’s Register of Unitholders on 6 October 2023.

The ex-dividend date for the Sub-Funds is 5 October 2023 and the record date is 6 October 2023. The distribution payment date is 13 October 2023.

The distribution per unit for each Sub-Fund will be determined and announced on or before 26 September 2023.

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: 18 September 2023