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ChinaAMC Hang Seng Hong Kong Biotech Index ETF

(the “Sub-Fund”)

*(A sub-fund of ChinaAMC Global ETF Series, a Hong Kong umbrella unit trust,
authorised under Section 104 of the Securities and Futures Ordinance
(Cap. 571) of Hong Kong)*

HKD Counter Stock Code: 03069
USD Counter Stock Code: 09069

Announcement – Distribution Announcement

China Asset Management (Hong Kong) Limited, as the manager of ChinaAMC Global ETF Series and the Sub-Fund, announced today that distribution shall be allocated to unitholders of the Sub-Fund in accordance with the number of units held by each unitholder on the Sub-Fund’s Register of Unitholders on 19 December 2023. The distribution per unit is HKD 0.03.

The ex-dividend date for the Sub-Fund is 18 December 2023 and the record date is 19 December 2023. The distribution payment date is 29 December 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
as Manager of ChinaAMC Hang Seng Hong Kong Biotech Index ETF

Date: 01 December 2023