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ChinaAMC Select OFC

(a Hong Kong public umbrella open-ended fund company with variable capital, limited liability and segregated liability between sub-funds and authorised under section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)
(the “**Company**”)

ChinaAMC Bitcoin ETF

*HKD Counter Stock Code: 3042
RMB Counter Stock Code: 83042
USD Counter Stock Code: 9042*

ChinaAMC Ether ETF

*HKD Counter Stock Code: 3046
RMB Counter Stock Code: 83046
USD Counter Stock Code: 9046*

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

Announcement

Enhancement of Settlement Arrangement for Multi-counter Eligible Securities

Unless otherwise defined in this Announcement, capitalised terms used in this Announcement shall have the same meaning as defined in the prospectus of the Company and the Sub-Funds (the “**Prospectus**”).

The Manager understands that the Hong Kong Securities Clearing Company Limited (“**HKSCC**”) will enhance the settlement arrangement for Multi-counter Eligible Securities in the Central Clearing and Settlement System (“**CCASS**”) with effect from 30 June 2025 (the “**Effective Date**”).

As part of this enhancement, the Hong Kong Exchanges and Clearing Limited (“**HKEX**”) will adopt a single International Securities Identification Number (“**ISIN**”) approach for Multi-counter Eligible Securities. As such, with effect from the Effective Date, only one ISIN will be recognised for post

trade activities in CCASS. As each Sub-Fund is a Multi-counter Eligible Security, the ISIN of each Sub-Fund with effect from the Effective Date will be as follows:

| Sub-Fund Name | Stock Code | ISIN |
|------------------------------------|-------------------|--------------|
| ChinaAMC Bitcoin ETF (HKD counter) | 3042 | HK0001009700 |
| ChinaAMC Bitcoin ETF (RMB counter) | 83042 | |
| ChinaAMC Bitcoin ETF (USD counter) | 9042 | |
| ChinaAMC Ether ETF (HKD counter) | 3046 | HK0001009734 |
| ChinaAMC Ether ETF (RMB counter) | 83046 | |
| ChinaAMC Ether ETF (USD counter) | 9046 | |

For the avoidance of doubt, from a trading perspective, there will be no changes to the stock codes and stock short names of the Sub-Funds. No action is required from the shareholders of the Sub-Funds further to the enhancement as the holdings in different currency counters will be automatically converted by HKSCC to the domain settlement counter.

The Prospectus will be updated and published on the Manager's website at www.chinaamc.com.hk (this website has not been reviewed by the SFC) and HKEX's website at www.hkex.com.hk in due course to reflect changes related to the enhancement.

Investors who have any enquiries regarding the above may contact the Manager at 37/F, 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 the Company and the Sub-Funds
30 June 2025**