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The Manager accepts full responsibility for the accuracy of the information contained in this Announcement and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief, there are no other facts the omission of which would make any statement misleading.

ChinaAMC Global ETF Series (the "Trust")

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

ChinaAMC MSCI China A 50 Connect ETF

HKD Counter Stock Code: 02839 RMB Counter Stock Code: 82839 USD Counter Stock Code: 92839

(the "Sub-Fund")

ANNOUNCEMENT

Indicative Net Asset Value of the Sub-Fund

Dear Unitholders,

Unless otherwise stated, capitalised terms in this Announcement have the same meanings as defined in the prospectus of the Sub-Fund.

The manager of the Sub-Fund, China Asset Management (Hong Kong) Limited, hereby announces the latest indicative net asset value ("**NAV**") of the Sub-Fund as of 10 December 2021 at 3 pm:

Stock Codes	HKD Counter: 02839 RMB Counter: 82839 USD Counter: 92839
Short Stock Name	HKD Counter: CAM MSCI A50 RMB Counter: CAM MSCI A50-R USD Counter: CAM MSCI A50-U

Trading Currency	HKD / RMB / USD
NAV per Unit in Trading	HKD Counter: HKD 34.3672
Currency as of 10	RMB Counter: RMB 28.0723
December 2021	USD Counter: USD 4.4065

The latest indicative NAV will be used on 13 December 2021 during pre-opening session ("**POS**") as the POS reference price.

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-Fund

10 December 2021