

IMPORTANT: The Stock Exchange of Hong Kong Limited (the “SEHK”), the Hong Kong Exchanges and Clearing Limited (the “HKEX”), the Hong Kong Securities and Futures Commission (the “SFC”) and the Hong Kong Securities Clearing Company Limited (the “HKSCC”) take no responsibility for the contents of this Announcement and Notice, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this Announcement and Notice.

China Asset Management (Hong Kong) Limited (the “Manager”) accepts full responsibility for the accuracy of the information contained in this Announcement and Notice as at the date of publication, and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief, as at the date of publication, there are no other facts the omission of which would make any statement misleading.

SFC authorisation is not a recommendation or an endorsement of the Trust (as defined below) and the Sub-Fund (as defined below) nor does it guarantee the commercial merits of the Trust and the Sub-Fund or their performance. It does not mean the Trust and the Sub-Fund are suitable for all investors nor is it an endorsement of their suitability for any particular investor or class of investors.

If you are in any doubt about the contents of this Announcement and Notice or as to the action to be taken, you should consult your stockbroker, bank manager, solicitor, accountant or other professional adviser.

THIS ANNOUNCEMENT AND NOTICE IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION AND DOES NOT CONSTITUTE AN INVITATION OR OFFER TO ACQUIRE, PURCHASE OR SUBSCRIBE FOR UNITS OF THE EXCHANGE TRADED FUNDS NAMED BELOW.

ChinaAMC Global ETF Series (the “Trust”)

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

ChinaAMC Hang Seng Stock Connect Hong Kong SmallCap Index ETF

Stock Code: 3157

(the “Sub-Fund”)

ANNOUNCEMENT AND NOTICE OF RESUMPTION OF TRADING OF AFFECTED SECURITIES

Reference is made to the Announcement and Notice dated 31 May 2022 and titled “*Announcement and Notice of the Proposed Cessation of Trading, Termination, Voluntary Deauthorisation and Delisting and Non-Applicability of Certain Provisions of the Code on Unit Trusts and Mutual Funds and Other Matters*” (the “**First Announcement**”) issued by the Manager of the Trust and the Sub-

Fund.

Capitalised terms not defined in this Announcement and Notice shall have the same meanings as defined in the First Announcement.

As disclosed in the First Announcement, it is stated that if there is any change of the condition of the Affected Securities on or before the execution date of Sale and Purchase Arrangement, the Manager will provide further update(s) on the status of the Affected Securities held by the Sub-Fund by way of further announcement(s). It was also disclosed in the First Announcement that CStone Pharmaceuticals (2616.HK), as one of the Affected Securities, was held by the Sub-Fund as of 31 May 2022.

The purpose of this Announcement and Notice is to inform the investors that as of 1 June 2022, the HKEX has announced the resumption of trading of shares of CStone Pharmaceuticals (2616.HK).

In the First Announcement, it is stated that in the case where an Affected Security resumes trading prior to the execution date of the Sale and Purchase Arrangement, the Manager will not be required effect the sale of such Affected Security through the Sale and Purchase Arrangement and the Manager will sell such Affected Security which resumes trading on SEHK like any other securities in the Sub-Fund. As such, CStone Pharmaceuticals (2616.HK) held by the Sub-Fund will be sold on SEHK according to the expected important dates as stated in the First Announcement rather than through the Sale and Purchase Arrangement, based on the current status.

Investors are strongly advised to read and consider the First Announcement together with the Prospectus, for further details in relation to the Trust and the Sub-Fund, the termination, deauthorisation and delisting and the applicable risk factors and their implications to investors.

If you have any questions in relation to the contents of this Announcement and Notice, please direct them to your stockbrokers or financial intermediaries or contact the Manager at 37th Floor, Bank of China Tower, 1 Garden Road, Central, Hong Kong or enquiry hotline at (852) 3406 8686 during office hours, or visiting the Manager's website <http://www.chinaamc.com.hk> (this website has not been reviewed by the SFC).

China Asset Management (Hong Kong) Limited
as Manager of the Trust and the Sub-Fund

2 June 2022