

| Disclaimer | |
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| Cash Dividend Announcement for Collective Investment Scheme | |
| Issuer name | CICC Fund Series - CICC CSI Select 100 ETF |
| Stock code | 83093 |
| Multi-counter stock code and currency | 03093 HKD |
| Other related stock code(s) and name(s) | Not applicable |
| Title of announcement | Further Distribution Announcement |
| Announcement date | 25 November 2022 |
| Status | New announcement |
| Information relating to the dividend | |
| Dividend type | Other |
| | Further Distribution |
| Dividend nature | Ordinary |
| For the financial year end | Not applicable |
| Reporting period end for the dividend declared | Not applicable |
| Dividend declared | RMB amount to be announced |
| Date of unitholders' approval | Not applicable |
| Information relating to Hong Kong unit register | |
| Default currency and amount in which the dividend will be paid | RMB amount to be announced |
| Exchange rate | RMB 1 : RMB 1 |
| Ex-dividend date | To be announced |
| Latest time to lodge transfer documents for registration with unit registrar for determining entitlement to the dividend | To be announced |
| Book close period | Not applicable |
| Record date | To be announced |
| Payment date | To be announced |
| Unit registrar and its address | Brown Brothers Harriman Trustee Services (Hong Kong) Limited |
| | 13/F, Man Yee Building 68 Des Voeux Road Central Central Hong Kong |

| Information relating to withholding tax | |
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| Details of withholding tax applied to the dividend declared | Not applicable |
| Information relating to listed warrants / convertible securities issued by the issuer | |
| Details of listed warrants / convertible securities issued by the issuer | Not applicable |
| Other information | |
| Other information | Not applicable |
| Directors of the manager for collective investment scheme | |
| Mr. Wong King Fung; Ms. Ma Kui; Mr. Feng Ping; Mr. Lin Ning | |