Disclaimer

Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arisen from or in reliance upon the whole or any part of the contents of this announcement.

Sisce name CICC Fund Series - CICC CSI Select 100 ETF Slock code 83093 Multi-counter stock code and currency 03093 HKD Other related stock code(s) and name(s) Title of announcement Announcement date 25 November 2022 Status New announcement Information relating to the dividend Title of announcement Information relating to the dividend Turner Distribution Dividend type Other Further Distribution Dividend nature Ordinary For the financial year end Not applicable Reporting period end for the dividend Rete of unitholders' approval Not applicable Rete of unitholders' approval Retended the levidend will be paid Retended the levidend will be paid Retended the levidend will be paid Retended the levidend to be announced Retended the levidend the levidend Retended the levidend to be announced Retended the levidend to be announced Retended the levidend the levidend Retended the levidend to be announced Retended the levidend the levidend Retended the levidend the levidend the levidend Retended the levidend the levidend the levidend Retended the levidend the	Cash Dividend Announcement for Collective Investment Scheme		
Stock code 83093 Multi-counter stock code and currency 03093			
Multi-counter stock code and currency Other related stock code(s) and name(s) Not applicable Status New announcement Announcement date Status New announcement Information relating to the dividend Further Distribution Dividend nature Ordinary For the financial year end Reporting period end for the dividend declared Dividend declared Dividend formation relating to the dividend Reporting period and for the dividend declared Dividend declared RMB amount to be announced Information relating to Hong Kong unit register Default currency and amount in which deform with endividend dividend will be paid Exchange rate Ex-dividend date To be announced Latest time to lodge transfer documents for registration with unit registrar for determining entitlement to the dividend Book close period Not applicable Record date To be announced Payment date From Brothers Harriman Trustee Services (Hong Kong) Limited Exchange and its address Prown Brothers Harriman Trustee Services (Hong Kong) Limited Exchange (Brown Brothers Harriman Trustee Services (Hong Kong) Limited Exchange and its address Prown Brothers Harriman Trustee Services (Hong Kong) Limited Exchange and its address Robes Voeux Road Central Central			
Other related stock code(s) and name(s) Not applicable Intel of announcement Further Distribution Announcement Announcement date 25 November 2022 Status New announcement Information relating to the dividend Other Dividend nature Ordinary For the financial year end Not applicable Reporting period end for the dividend declared Not applicable Paid of unitholders' approval Not applicable Information relating to Hong Kong unit register MRB amount to be announced Information relating to Hong Kong unit register RMB amount to be announced Exchange rate RMB 1: RMB 1 Exchange rate RMB 1: RMB 1 Exchange rate RMB 1: RMB 1 Exchange rate To be announced Exchange rate To be announced Exclividend date To be announced Exclividend date To be announced Book close period Not applicable Record date To be announced Payment date To be announced Payment date To be announced			
Title of announcement Announcement date 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 Dividend declared Not applicable Dividend very end Not applicable Reporting period end for the dividend Not applicable Dividend declared Not applicable Dividend declared Reporting period end for the dividend RMB amount to be announced Retail currency and amount in which and to be announced Retail currency and amount in which announced Retail currency announced Retail currency and amount in which announced Retail c	·		
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 Exchange rate RMB 1: RMB 1 Ex-dividend date To be announced Latest time to lodge transfer documents or registration with unit registrar for determining entitlement to the dividend date Record date To be announced Payment date To be announced Payment date To be announced Prayment date To be announced Prayment date To be announced Information registrar and its address Record Special Record	name(s)		
Status New announcement Information relating to the dividend Other Further Distribution Dividend nature Ordinary For the financial year end Not applicable Reporting period end for the dividend declared RMB amount to be announced Dividend declared Not applicable Information relating to Hong Kong unit register FMB amount to be announced 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 of certain with unit registrar for determining entitlement to the dividend of determining entitlement to the dividend of determining entitlement to the dividend of	Title of announcement	Further Distribution Announcement	
Information relating to the dividend Dividend type Other Further Distribution Dividend nature Ordinary For the financial year end Reporting period end for the dividend declared 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 dibe paid Exchange rate Ex-dividend date Ex-dividend date Ex-dividend date To be announced Doke close period Not applicable RMB 1: RMB 1 Ex-dividend date To be announced Doke close period Not applicable Record date Payment date To be announced Book close period Rot applicable Record date Payment date To be announced Brown Brothers Harriman Trustee Services (Hong Kong) Limited 13/F, Man Yee Building 68 Des Voeux Road Central Central	Announcement date	25 November 2022	
Dividend type Other Further Distribution Dividend nature Ordinary For the financial year end Not applicable Reporting period end for the dividend declared Not applicable Not applicable RMB amount to be announced Information relating to Hong Kong unit register Default currency and amount in which the dividend will be paid Exchange rate RMB 1: RMB 1 Ex-dividend date Latest time to lodge transfer documents for registration with unit registrar for determining entitlement to the dividend Book close period Record date To be announced To be announced Payment date To be announced Brown Brothers Harriman Trustee Services (Hong Kong) Limited 13/F, Man Yee Building 68 Des Voeux Road Central Central	Status	New announcement	
Dividend type Further Distribution Dividend nature Ordinary For the financial year end Reporting period end for the dividend declared Not applicable 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 Exchange rate RMB 1: RMB 1 Ex-dividend date Ex-dividend date Latest time to lodge transfer documents or registration with unit registrar for determining entitlement to the dividend Book close period Rot applicable Record date Payment date To be announced Information relating to Hong Kong unit registration with unit registrar for determining entitlement to the dividend To be announced Rot applicable Record date For be announced Payment date To be announced Book close period Rot applicable Record date For be announced Antity Environmental Trustee Services (Hong Kong) Limited 13/F, Man Yee Building 68 Des Voeux Road Central Central	Information relating to the dividend		
Further Distribution Dividend nature For the financial year end Reporting period end for the dividend declared Not applicable Reporting period end for the dividend declared RMB amount to be announced Date of unitholders' approval Information relating to Hong Kong unit register Default currency and amount in which dividend will be paid Exchange rate RMB 1: RMB 1 Ex-dividend date Ex-dividend date Latest time to lodge transfer documents for registration with unit registrar for determining entitlement to the dividend Book close period Record date Payment date To be announced Payment date To be announced Brown Brothers Harriman Trustee Services (Hong Kong) Limited 13/F, Man Yee Building 68 Des Voeux Road Central Central	Dividend type	Other	
For the financial year end Reporting period end for the dividend declared Dividend declared RMB amount to be announced Date of unitholders' approval Information relating to Hong Kong unit register Default currency and amount in which the dividend will be paid 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 Book close period Not applicable Record date To be announced Payment date To be announced Brown Brothers Harriman Trustee Services (Hong Kong) Limited 13/F, Man Yee Building 68 Des Voeux Road Central Central		Further Distribution	
Reporting period end for the dividend declared Dividend declared RMB amount to be announced Not applicable Information relating to Hong Kong unit register Default currency and amount in which the dividend will be paid 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 Book close period Not applicable Record date To be announced Not applicable Record date To be announced Not applicable Record date To be announced Not applicable To be announced Not applicable Record date To be announced To be announced Not applicable Record date To be announced To be announced Payment date To be announced Brown Brothers Harriman Trustee Services (Hong Kong) Limited 13/F, Man Yee Building 68 Des Voeux Road Central Central	Dividend nature	Ordinary	
Dividend declared RMB amount to be announced Pate of unitholders' approval Information relating to Hong Kong unit register Default currency and amount in which the dividend will be paid 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 Book close period Record date To be announced Not applicable Robe announced Not applicable To be announced Not applicable To be announced Information relating to Hong Kong unit register To be announced Not applicable To be announced Information relating to Hong Kong unit register To be announced Not applicable To be announced Information relating to Hong Kong Limited	For the financial year end	Not applicable	
Date of unitholders' approval Information relating to Hong Kong unit register Default currency and amount in which the dividend will be paid Exchange rate Exchange rate Ex-dividend date Ex-dividend date To be announced Latest time to lodge transfer documents for registration with unit registrar for determining entitlement to the dividend Book close period Not applicable Record date To be announced To be announced Payment date To be announced Brown Brothers Harriman Trustee Services (Hong Kong) Limited 13/F, Man Yee Building 68 Des Voeux Road Central Central		Not applicable	
Information relating to Hong Kong unit register Default currency and amount in which the dividend will be paid Exchange rate RMB amount to be announced Exchange rate RMB 1: RMB 1 Ex-dividend date Latest time to lodge transfer documents for registration with unit registrar for determining entitlement to the dividend Book close period Not applicable Record date To be announced Payment date To be announced Brown Brothers Harriman Trustee Services (Hong Kong) Limited 13/F, Man Yee Building 68 Des Voeux Road Central Central	Dividend declared	RMB amount to be announced	
Default currency and amount in which the dividend will be paid 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 Book close period Not applicable Record date To be announced To be announced Payment date To be announced Brown Brothers Harriman Trustee Services (Hong Kong) Limited 13/F, Man Yee Building 68 Des Voeux Road Central Central	Date of unitholders' approval	Not applicable	
the dividend will be paid 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 Book close period Not applicable Record date To be announced Payment date To be announced Brown Brothers Harriman Trustee Services (Hong Kong) Limited 13/F, Man Yee Building 68 Des Voeux Road Central Central	Information relating to Hong Kong unit register		
Ex-dividend date To be announced Latest time to lodge transfer documents for registration with unit registrar for determining entitlement to the dividend Book close period Not applicable Record date To be announced To be announced To be announced Brown Brothers Harriman Trustee Services (Hong Kong) Limited 13/F, Man Yee Building 68 Des Voeux Road Central Central		RMB amount to be announced	
Latest time to lodge transfer documents for registration with unit registrar for determining entitlement to the dividend Book close period Record date Payment date To be announced To be announced To be announced Brown Brothers Harriman Trustee Services (Hong Kong) Limited 13/F, Man Yee Building 68 Des Voeux Road Central Central	Exchange rate	RMB 1 : RMB 1	
for registration with unit registrar for determining entitlement to the dividend Book close period Record date Payment date To be announced To be announced To be announced To be announced Brown Brothers Harriman Trustee Services (Hong Kong) Limited 13/F, Man Yee Building 68 Des Voeux Road Central Central	Ex-dividend date	To be announced	
Record date To be announced To be announced Brown Brothers Harriman Trustee Services (Hong Kong) Limited 13/F, Man Yee Building 68 Des Voeux Road Central Central	for registration with unit registrar for	To be announced	
Payment date To be announced Brown Brothers Harriman Trustee Services (Hong Kong) Limited 13/F, Man Yee Building 68 Des Voeux Road Central Central	Book close period	Not applicable	
Brown Brothers Harriman Trustee Services (Hong Kong) Limited 13/F, Man Yee Building Unit registrar and its address 68 Des Voeux Road Central Central	Record date	To be announced	
13/F, Man Yee Building Unit registrar and its address 68 Des Voeux Road Central Central	Payment date	To be announced	
Unit registrar and its address 68 Des Voeux Road Central Central	Unit registrar and its address	Brown Brothers Harriman Trustee Services (Hong Kong) Limited	
Central		13/F, Man Yee Building	
		68 Des Voeux Road Central	
Hong Kong		Central	
· · · · · · · · · · · · · · · · · · ·		Hong Kong	

Page 1 of 2 v 1.1.1

Information relating to withholding tax		
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. F	eng Ping; Mr. Lin Ning	

Page 2 of 2 v 1.1.1