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Investment involves risks which may result in significant loss as there is no guarantee on investment returns.

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SFC authorisation is not a recommendation or endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance. It does not mean the scheme is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

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.

CICC Fund Series (the "Trust")

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

ICBC CICC USD Money Market ETF (the "Sub-Fund")

**Stock Codes of the Listed Class of Units: 03011 (HKD counter)
and 09011 (USD counter)**

ANNOUNCEMENT

Extension of Dealing Deadline of Unlisted Class Units of the Sub-Fund

Dear Unitholders,

China International Capital Corporation Hong Kong Asset Management Limited, the manager of the Trust and the Sub-Fund (the "**Manager**"), wishes to inform unitholders of Unlisted Class Units of the Sub-Fund that, with effect from 30 January 2024, the Dealing Deadline for subscription and redemption of Unlisted Class Units of the Sub-Fund is extended from 10:00 am (Hong Kong time) to 11:00 am (Hong Kong time) on the relevant Dealing Day.

For the avoidance of doubt, there are no changes to other dealing arrangements applicable to Unlisted Class Units of the Sub-Fund, such as the Cleared Funds Deadline and Valuation Point, or any dealing or trading arrangement applicable to Listed Class Units of the Sub-Fund.

Investors are however reminded that distributors may have different dealing procedures, including earlier cut-off times for receipt of applications and/or cleared funds, and those investors who intend to apply for subscription or redemption of Unlisted Class Units of the Sub-Fund through a distributor should therefore consult the distributor for details of the relevant dealing procedures.

The extension of Dealing Deadline has been reflected in the Prospectus of the Trust and the Sub-Fund and the product key facts statement of the Unlisted Class Units of the Sub-Fund, which has been published on the Manager's website at <https://cicchkam.com>¹ and the HKEX's website at www.hkex.com.hk¹.

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

If you have any queries or require further information in relation to any aspect of this Announcement, please contact the Manager at 29/F, One International Finance Centre, 1 Harbour View Street, Central, Hong Kong or on +852 2872-2000 during normal office hours.

China International Capital Corporation Hong Kong Asset Management Limited
as Manager of the Trust and the Sub-Fund

30 January 2024

¹ This website has not been reviewed by the SFC.