

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules
For the month ended : 31 March 2024**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: CICC Carbon Futures ETFDate Submitted: 08 April 2024

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|--|---|---------------------------|
| 1 Stock code: | <u>09060</u> | |
| Multi-counter stock code: | <u>03060</u> | <u>HKD</u> |
| Multi-counter stock code: | <u>83060</u> | <u>RMB</u> |
| Balance at close of preceding month: | | No. of units 1,140,000 |
| 1). Change during the month: | <u>Increase - Others (please specify)</u> | 80,000 |
| Change type (others): | | |
| General Meeting approval date (if applicable): | <u></u> | |
| Balance at close of the month: | | 1,220,000 |

Submitted by: Ning LinTitle: Managing Director, China International Capital Corporation Hong Kong
Asset Management Limited(Director, Secretary or other Duly Authorised Officer)*Notes: If there is insufficient space, please submit additional document.*