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ChinaAMC Bloomberg China Treasury + Policy Bank Bond Index ETF

(the "Sub-Fund")

(A sub-fund of ChinaAMC Global ETF Series, a Hong Kong umbrella unit trust, authorised under Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)

RMB Counter Stock Code: 82813 HKD Counter Stock Code: 02813 USD Counter Stock Code: 09813

Announcement – Annual Report 2023

China Asset Management (Hong Kong) Limited (the "Manager") hereby announces that the annual report of the Sub-Fund for the year ended 31 December 2023 (in English only) is now available. The electronic copy of the report can be obtained on the Manager's website at www.chinaamc.com.hk and HKEx's website at www.hkex.com.hk from 29 April 2024. In addition, Investors may also visit the Manager's office to obtain a hard copy of the report.

Investors who have any enquiries regarding the above may contact the Manager at 37th Floor, Bank of China Tower, 1 Garden Road, Central, Hong Kong or our enquiry hotline at (852) 3406 8686 during office hours.

China Asset Management (Hong Kong) Limited

Date: 29 April 2024

¹ This website has not been reviewed by SFC.