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ChinaAMC Leveraged/Inverse Series

(A Hong Kong umbrella unit trust authorised under
Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)

ChinaAMC NASDAQ-100 Index Daily (2x) Leveraged Product

Stock Code: 7261

ChinaAMC NASDAQ-100 Index Daily (-2x) Inverse Product

Stock Code: 7522

(each a "Product", collectively the "Products")

Announcement –
Unaudited Semi-annual Report 2025

China Asset Management (Hong Kong) Limited (the "Manager") hereby announces that the unaudited semi-annual report of the Products for the period ended 30 June 2025 (the "Semi-annual Report") is now available. The Semi-annual Report is available in English only. The electronic copy of the Semi-annual Report can be obtained in the Manager's website at www.chinaamc.com.hk[1] and HKEx's website at www.hkex.com.hk from 19 August 2025. In addition, Investors may also visit the Manager's office to obtain a hard copy of the Semi-annual 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: 19 August 2025

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[1] This website has not been reviewed by the SFC.