| **Disclaimer** | |
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| **Cash Dividend Announcement for Collective Investment Scheme** | |
| Issuer name | ChinaAMC NASDAQ 100 ETF |
| Stock code | 03086 |
| Multi-counter stock code and currency | 09086 USD |
| Other related stock code(s) and name(s) | Not applicable |
| Title of announcement | Distribution Announcement |
| Announcement date | 23 September 2025 |
| Status | Update to previous announcement |
| Reason for the update / change | Distribution per unit announcement |
| **Information relating to the dividend** | |
| Dividend type | Fourth Quarter |
| Dividend nature | Ordinary |
| For the financial year end | Not applicable |
| Reporting period end for the dividend declared | Not applicable |
| Dividend declared | HKD 0.05 per unit |
| Date of unitholders' approval | Not applicable |
| **Information relating to Hong Kong unit register** | |
| Default currency and amount in which the dividend will be paid | HKD 0.05 per unit |
| Exchange rate | HKD 1 : HKD 1 |
| Ex-dividend date | 02 October 2025 |
| Latest time to lodge transfer documents for registration with unit registrar for determining entitlement to the dividend | To be announced |
| Book close period | Not applicable |
| Record date | 03 October 2025 |
| Payment date | 10 October 2025 |
| Unit registrar and its address | Tricor Investor Services Limited<br>17/F, Far East Finance Centre<br>16 Harcourt Road<br>Hong Kong |
| **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 | |
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| 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** | |
| The Director of the manager are Ms. LI Yimei, Mr. YANG Kun, Mr. SUN Liqiang, Mr. GAN Tian and Mr. LI Fung Ming. | |