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Cash Dividend Announcement for Collective Investment Scheme

Issuer name	ChinaAMC 20+ Year US Treasury Bond ETF
Stock code	03146
Multi-counter stock code and currency	09146 USD
	83146 RMB
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Distribution Announcement
Announcement date	27 January 2026
Status	New announcement

Information relating to the dividend

Dividend type	First Quarter
Dividend nature	Ordinary
For the financial year end	Not applicable
Reporting period end for the dividend declared	Not applicable
Dividend declared	USD 0.95 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	USD 0.95 per unit
Exchange rate	USD 1 : USD 1
Ex-dividend date	12 February 2026
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	13 February 2026
Payment date	27 February 2026
Unit registrar and its address	HSBC Institutional Trust Services (Asia) Limited
	1 Queen’s Road Central 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	
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.	