IMPORTANT:

Hong Kong Exchanges and Clearing Limited ("HKEx"), The Stock Exchange of Hong Kong Limited ("SEHK"), Hong Kong Securities Clearing Company Limited ("HKSCC") and the Securities and Futures Commission ("SFC") take no responsibility for the contents of this Announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this Announcement.

SFC authorisation is not a recommendation or endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance. It does not mean the scheme is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

This document is important and requires your immediate attention. If you are in any doubt about the contents of this Announcement, you should seek professional advice. Investment involves risks which may result in significant loss as there is no guarantee on investment returns.

The Manager accepts full responsibility for the accuracy of the information contained in this Announcement and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief, there are no other facts the omission of which would make any statement misleading.

CICC Fund Series (the "Trust")

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

ICBC CICC USD Money Market ETF

Stock Codes of the listed class of Units: 03011 (HKD counter) and 09011 (USD counter)

CICC Hong Kong Equity Fund

Stock Code: Not applicable

CICC HKD Money Market ETF

Stock Code of the listed class of Units: 03071 (HKD counter)

(each a "**Sub-Fund**", and collectively, the "**Sub-Funds**")

ANNOUNCEMENT
Annual Report 2025

China International Capital Corporation Hong Kong Asset Management Limited, as the Manager of the Trust and the Sub-Funds, hereby announces that the annual report of the Sub-Funds for the year ended 31 December 2025 (in English only) is now available. The electronic copy of the report can be obtained on the Manager's website at https://cicchkam.com[1] and SEHK's website at www.hkex.com.hk[1] from 30 April 2026. In addition, investors may also visit the Manager's office to obtain a hard copy of the report.

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

If you have any queries or require further information in relation to any aspect of this Announcement, please contact the Manager at 29/F, One International Finance Centre, 1 Harbour View Street, Central, Hong Kong or on +852 2872-2000 during normal office hours.

China International Capital Corporation Hong Kong Asset Management Limited
as Manager of the Trust and the Sub-Funds

30 April 2026