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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.

ChinaAMC Digital OFC

(a Hong Kong public umbrella open-ended fund company with variable capital, limited liability and segregated liability between sub-funds and authorized under section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)

(the "**Company**")

ChinaAMC Digital Gold ETF

Stock Codes of the listed class of Shares:
3418 (HKD counter), 9418 (USD counter) and 83418 (RMB counter)

(the "**Sub-Fund**")

Announcement

of

Indicative Net Asset Value

Dear Shareholders,

China Asset Management (Hong Kong) Limited, manager of the Company and the Sub-Fund (the "**Manager**"), hereby announces that the latest indicative net asset value ("**NAV**") per Share of the Listed Class Shares of the Sub-Fund as of 28 May 2026 at 4:10 p.m. (Hong Kong time):

Sub-Fund Name	ChinaAMC Digital Gold ETF
Stock Code	HKD Counter: 3418 USD Counter: 9418 RMB Counter: 83418
Stock Short Names	HKD Counter: CAM DIGI GOLD USD Counter: CAM DIGI GOLD - U

	RMB Counter: CAM DIGI GOLD - R
Trading Currency	HKD Counter: Hong Kong Dollars (HKD) USD Counter: U.S. Dollars (USD) RMB Counter: Renminbi (RMB)
NAV per Share in Trading Currency as of 28 May 2026:	HKD Counter: HKD 35.55 USD Counter: USD 4.54 RMB Counter: RMB 30.77

The latest indicative NAV per Share will be used on 29 May 2026 during pre-opening session (POS) as the POS reference price.

General

Unless otherwise stated, capitalised terms in this Announcement have the same meanings as defined in the prospectus of the Company and the Sub-Fund dated 26 May 2026.

If you have any queries or require further information in relation to any aspect of this Announcement, please contact the Manager at 37/F, Bank of China Tower, 1 Garden Road, Central, Hong Kong or on (852) 3406 8686 during normal office hours.

China Asset Management (Hong Kong) Limited
as Manager of the Company and the Sub-Fund

28 May 2026