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# ChinaAMC HSI ESG ETF

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

*(A sub-fund of ChinaAMC Global ETF Series, a Hong Kong umbrella unit trust, authorised under Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)*

***RMB Counter Stock Code: 83403***
***HKD Counter Stock Code: 3403***
***USD Counter Stock Code: 9403***

## Announcement – Distribution Announcement

China Asset Management (Hong Kong) Limited, as the manager of ChinaAMC Global ETF Series and the Sub-Fund, announced today that distribution shall be allocated to unitholders of the Sub-Fund in accordance with the number of units held by each unitholder on the Sub-Fund's Register of Unitholders on 24 June 2026. The distribution per unit is HKD 0.46.

The ex-dividend date for the Sub-Fund is 23 June 2026 and the record date is 24 June 2026. The distribution payment date is 30 June 2026.

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**
**as Manager of ChinaAMC HSI ESG ETF**

**Date:05 June 2026**