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ChinaAMC ETF Series (the "Trust")

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

ChinaAMC HK-US AI ETF

HKD Counter Stock Code: 03140
USD Counter Stock Code: 09140
RMB Counter Stock Code: 83140

(the "Sub-Fund")

Announcement
Revisions to index methodology

Unless otherwise defined in this Announcement, capitalised terms used in this Announcement shall have the same meaning as defined in the prospectus of the Trust and the Sub-Fund (the "**Prospectus**").

China Asset Management (Hong Kong) Limited (the "**Manager**"), the manager of the Sub-Fund, hereby announces the following changes in respect of the Sub-Fund which take effect on 12 June 2026 (the "**Effective Date**").

1. The Changes

Solactive AG (the "**Index Provider**"), being the index provider of Solactive G2 AI 50 Select Index NTR (the "**Index**"), which is the underlying index of the Sub-Fund, has introduced the IPO Review Day to the index methodology of the Index, during which newly listed securities that meet the relevant requirements will be added to the Index on an IPO Review Day.

In addition, under the FactSet Revere Business Industry Classification System, the category named "AI Hardware" is revised to include a new sub-category named "United States Satellite Services".

2. Impact on the Sub-Fund

The Manager confirms that (i) the above changes will not amount to a material change to the Sub-Fund; (ii) there will be no material change or increase in the overall risk profile of the Sub-Fund as a result of the changes; and (iii) there will be no material adverse impact on Unitholders' rights or interests (including changes that may limit Unitholders' ability in exercising their rights).

3. General

The updated Prospectus and the product key facts statement of the Sub-Fund will be available on or around the Effective Date to reflect the relevant changes, and will be uploaded on the Manager's website at www.chinaamc.com.hk (this website has not been reviewed by the SFC) and the HKEx's website at www.hkex.com.hk.

Investors who have any enquiries regarding the above may contact the Manager at 37/F, 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 the Trust and the Sub-Fund
12 June 2026