IMPORTANT: **This document is important and requires your immediate attention. If you are in any doubt about the contents of this Announcement, you should consult your stockbroker, bank manager, solicitor or accountant or other financial adviser for independent professional financial advice.**

Investment involves risks which may result in significant loss as there is no guarantee on investment returns.

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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.

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, "**Sub-Funds**")

ANNOUNCEMENT

Dear Unitholders,

China International Capital Corporation Hong Kong Asset Management Limited, the manager of the Trust and the Sub-Funds (the "**Manager**"), wishes to inform the Unitholders of the following changes to the Trust and the Sub-Funds.

The following changes are expected to take effect around 21 August 2026. A follow-up notice will be issued to Unitholders to inform Unitholders of the exact effective date applicable to these changes (the "**Effective Date**") before the Effective Date as soon as such Effective Date is confirmed.

A. Change of Trustee and Registrar of the Trust and the Sub-Funds

1. Background and Details of the Change of Trustee and Registrar

Due to the voluntary retirement of Brown Brothers Harriman Trustee Services (Hong Kong) Limited (the "**Retiring Trustee**") as the trustee of the Trust and the Sub-Funds, and having considered the suitability of BOCI-Prudential Trustee Limited (the "**New Trustee**"), the New Trustee will be appointed as the new trustee of the Trust and the Sub-Funds, pursuant to Clause 31 of the Trust Deed.

The New Trustee is a registered trust company incorporated in Hong Kong, a Trust or Company Service Provider licensee, licensed by the SFC to carry out Type 13 regulated activity (providing depositary services for relevant collective investment schemes) under the SFO. The New Trustee is a joint venture founded by BOC Group Trustee Company Limited and Prudential Corporation Holdings Limited. BOC Group Trustee Company Limited is owned by Bank of China (Hong Kong) Limited and BOC International Holdings Limited, which are subsidiaries of Bank of China Limited. The principal activity of the New Trustee is the provision of trustee and custody services. The New Trustee has its registered office at Suites 1501-1507 & 1513-1516, 15/F, 1111 King's Road, Taikoo Shing, Hong Kong.

The New Trustee commits to providing services to the Trust and the Sub-Funds in accordance with the prospectus of the Trust and the Sub-Funds (the "**Prospectus**") and the Trust Deed.

The retirement of the Retiring Trustee is subject to, and shall take effect at the same time as, the New Trustee takes up office as the trustee of the Trust and the Sub-Funds in place of the Retiring Trustee.

Accordingly, the New Trustee will also act in the capacity as the Registrar in respect of each Sub-Fund in place of the Retiring Trustee, the current Registrar, with effect from the Effective Date.

The change of trustee will take effect pursuant to a Deed of Retirement and Appointment of Trustee entered into among the Manager, the Retiring Trustee and the New Trustee. The Trust Deed will also be amended by way of a Supplemental Deed entered into between the Manager and the New Trustee to reflect the consequential amendments arising from the changes of Trustee and Registrar.

2. Implications of the Changes

Save as otherwise disclosed above, the changes set out in this section A (the "**Trustee Changes**") will not result in any change to the investment objective and policy, overall risk profile or fee level of or cost in managing the Sub-Funds.

3. Costs

The costs and/or expenses incurred in respect of the Trustee Changes set out in this section A are approximately HKD400,000, which will be borne by the Sub-Funds pro rata to their respective Net Asset Value.

4. Unitholders' Choices

Unitholders of the Listed Class of the relevant Sub-Funds who do not agree with the Trustee Changes may sell their Units on the SEHK at any time before the Effective Date in accordance with the usual trading arrangements during the trading hours of the SEHK.

Unitholders of the Unlisted Classes of the Sub-Funds who do not agree with the Trustee Changes may, in accordance with the redemption procedures set out in the Prospectus, redeem their investment free of charge at any time before the Effective Date since such Unlisted Class Units of the Sub-Funds are not currently subject to any redemption fee.

B. Updates to the Dealing Arrangements of the Sub-Funds

1. Extension of Cleared Funds Deadline of CICC Hong Kong Equity Fund

It is currently disclosed in the Prospectus that, unless otherwise agreed by the Manager, subscription monies in cleared funds for payment for Units of CICC Hong Kong Equity Fund must be received by 4:00 p.m. (Hong Kong time) on the relevant Dealing Day (i.e. the Cleared Funds Deadline).

From the Effective Date, the Cleared Funds Deadline will be extended to 4:00 p.m. (Hong Kong time) on the 3rd Business Day after the relevant Dealing Day.

A summary of the extension of the Cleared Funds Deadline is set out as follows:

Current Cleared Funds Deadline	**Updated Cleared Funds Deadline**
4:00 p.m. (Hong Kong time) on each Dealing Day	4:00 p.m. (Hong Kong time) on the 3rd Business Day after the relevant Dealing Day

2. Extension of Dealing Deadline of Unlisted Class Units of ICBC CICC USD Money Market ETF and CICC HKD Money Market ETF

From the Effective Date, the Dealing Deadline for subscription and redemption of the Unlisted Class Units of ICBC CICC USD Money Market ETF and CICC HKD Money Market ETF will be extended from 11:00 a.m. (Hong Kong time) to 12:00 noon (Hong Kong time) on the relevant Dealing Day.

A summary of the extension of the Dealing Deadline is set out as follows:

Current Dealing Deadline of Unlisted Classes	**Updated Dealing Deadline of Unlisted Classes**
11:00 a.m. (Hong Kong time) on the relevant Dealing Day	12:00 noon (Hong Kong time) on the relevant Dealing Day

3. Extension of Dealing Deadline of the Listed Class Units of ICBC CICC USD Money Market ETF

From the Effective Date, the Dealing Deadline for creation and redemption of the Listed Class Units of ICBC CICC USD Money Market ETF by Participating Dealers in the primary market will be extended from 10:00 a.m. (Hong Kong time) to 11:00 a.m. (Hong Kong time) on the relevant Dealing Day.

A summary of the extension of the Dealing Deadline is set out as follows:

Current Dealing Deadline of Listed Class	Updated Dealing Deadline of Listed Class
10:00 a.m. (Hong Kong time) on the relevant Dealing Day	11:00 a.m. (Hong Kong time) on the relevant Dealing Day

For the avoidance of doubt, other than as disclosed in this section B, there are no changes to the dealing arrangements of the Sub-Funds, such as the dealing deadline of the Listed Class Units of CICC HKD Money Market ETF or the Valuation Point of each of the Sub-Funds.

Investors are also reminded that, for Unlisted Class Units of the Sub-Funds, distributors may have different dealing procedures, including earlier cut-off times for receipt of applications and/or cleared funds, and those investors who intend to apply for subscription or redemption of Unlisted Class Units of a Sub-Fund through a distributor should therefore consult the distributor for details of the relevant dealing procedures.

C. General

Other than the changes set out in this Announcement, there will be no change to the operation and/or manner in which the Sub-Funds are being managed and there is no effect on existing unitholders of the Sub-Funds. The changes will not materially prejudice the existing unitholders' rights or interests.

The above changes will be reflected in the Prospectus and the relevant product key facts statement(s) of the relevant Sub-Funds in due course, which will be published on the Manager's website at https://cicchkam.com[1] and the SEHK's website at www.hkex.com.hk. Copies of the Trust Deed are also available for inspection free of charge at any time during normal business hours on any day (excluding Saturdays, Sundays and public holidays) at the office of the Manager (see address below).

Unless otherwise stated, capitalised terms in this Announcement have the same meanings as defined in the Prospectus.

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

12 June 2026

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