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ChinaAMC Asia USD Investment Grade Bond ETF

(the "Sub-Fund")

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

HKD Counter Stock Code: 03141
USD Counter Stock Code: 09141

Announcement – Distribution Announcement

China Asset Management (Hong Kong) Limited, as the manager of ChinaAMC Global ETF Series II and the Sub-Fund, announced today that the 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 3 July 2026.

The ex-dividend date for the Sub-Fund is 2 July 2026 and the record date is 3 July 2026. The distribution payment date is 10 July 2026.

The distribution per unit will be determined and announced on or around 23 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 Asia USD Investment Grade Bond ETF

Date: 15 June 2026