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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

Further to the announcement of the distribution of the Sub-Fund on 15 June 2026, China Asset Management (Hong Kong) Limited, as the manager of ChinaAMC Global ETF Series II and the Sub-Fund, announced today that the distribution per unit is HKD 0.13.

The ex-dividend date for the Sub-Fund is 02 July 2026 and the record date is 03 July 2026. The distribution payment date is 10 July 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: 23 June 2026