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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)*

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,

We refer to the announcement to Unitholders dated 12 June 2026 ("**June Announcement**") in relation to: (A) the change of Trustee and Registrar of the Trust and the Sub-Funds; and (B) updates to the dealing arrangements of the Sub-Funds. Unless otherwise stated, capitalised terms in this Announcement have the same meanings as defined in the June Announcement.

The Manager wishes to inform Unitholders that the changes and updates set out in the June Announcement are confirmed to take effect on 21 August 2026.

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

14 August 2026