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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)

ChinaAMC Asia USD Investment Grade Bond ETF

HKD Counter Stock Code: 3141

USD Counter Stock Code: 9141

ChinaAMC Asia High Dividend ETF

Stock Code: 3145

ChinaAMC MSCI Japan Hedged to USD ETF

Stock Code: 3160

ChinaAMC MSCI Europe Quality Hedged to USD ETF

Stock Code: 3165

ChinaAMC NASDAQ 100 ETF

HKD Counter Stock Code: 3086

USD Counter Stock Code: 9086

(each a “Product”, collectively the “Products”)

**Announcement –
Unaudited Semi-annual Report 2026**

China Asset Management (Hong Kong) Limited (the “**Manager**”) hereby announces that the unaudited semi-annual report of the Products for the period ended 30 June 2026 (in English only) is now available. The electronic copy of the report can be obtained on the Manager’s website at www.chinaamc.com.hk¹ and HKEx’s website at www.hkex.com.hk from 20 August 2026. In addition, Investors may also visit the Manager’s office to obtain a hard copy of the report.

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

Date: 20 August 2026

¹ This website has not been reviewed by the SFC.