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ChinaAMC Digital OFC

(a Hong Kong public umbrella open-ended fund company with variable capital, limited liability and segregated liability between sub-funds and authorized under section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong (the “Company”))

ChinaAMC HKD Digital Money Market Fund

HKD Counter Stock Code: 3471

ChinaAMC USD Digital Money Market Fund

HKD Counter Stock Code: 3472

USD Counter Stock Code: 9472

ChinaAMC RMB Digital Money Market Fund

HKD Counter Stock Code: 3461

RMB Counter Stock Code: 83461

(each a “Sub-Fund”, collectively the “Sub-Funds”)

Announcement – Unaudited Semi-Annual Report 2026

China Asset Management (Hong Kong) Limited (the “**Manager**”) hereby announces that the unaudited semi-annual report of the Sub-Fund 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 28 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: 28 August 2026

¹ This website has not been reviewed by SFC.