IMPORTANT:

This document is important and requires your immediate attention. If you are in doubt about the contents of this document, you should seek independent professional financial advice.

The Stock Exchange of Hong Kong Limited, Hong Kong Exchanges and Clearing Limited, Hong Kong Securities Clearing Company Limited and the Securities and Futures Commission (the "**SFC**") take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this announcement.

Investors should note that all investments involve risks (including the possibility of loss of the capital invested), prices of Shares may go up as well as down and past performance is not indicative of future performance. Investors should read the Prospectus (including the Product Key Facts Statements (the "**KFS**") of the Sub-Fund and the full text of the risk factors stated therein) in detail before making any investment decision.

SFC authorisation is not a recommendation or endorsement of the Company (as defined below) or the Sub-Fund (as defined below) nor does it guarantee the commercial merits of the Company or the Sub-Fund or its performance. It does not mean the Company or the Sub-Fund is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

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.

CMSAM(HK) Funds Series 1 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 the laws of Hong Kong)

(the "**Company**")

CMS Hang Seng Tech Index ETF

Stock Code: 3423

(the "**Sub-Fund**")

Announcement
Abnormal Trading Price Movements and Risk Reminder

The Manager is aware that the trading price of the shares of the Fund (the "Shares") on The Stock Exchange of Hong Kong Limited (the "SEHK") experienced abnormality during the trading session on 13 October 2026.

The Manager notes that the trading price of the Shares has since returned to a level broadly consistent with the Fund's net asset value ("NAV") per Share, and that trading conditions have normalised.

The Manager will continue to look into the circumstances surrounding the abnormality and will keep investors informed of any material findings or developments, as appropriate.

Investors are reminded that the trading price of the Shares on the SEHK is determined by market supply and demand and may differ from the NAV per Share of the Fund. Investors are advised to pay particular attention to the Fund's latest available NAV per Share (as published by the Manager on a daily basis) and the potential premium or discount of the market trading price to such NAV when dealing in the Shares.

Investors should exercise caution when trading in the Shares.

If you have any queries or require further information in relation to this Announcement, please refer to https://www.cmschina.com.hk/en/AM/EtfFundProducts (this website has not been reviewed by the SFC) or contact the Manager at (852) 3189 6897 or at 32/F One Exchange Square, 8 Connaught Place, Central, Hong Kong.

CMS Asset Management (HK) Co., Limited
as Manager of the Company and the Sub-Fund

Date: 13 October 2026