Dividend Announcement Form

ChinaAMC 20+ Year US Treasury Bond ETF (Dist Listed Class)
華夏20年以上美國國債ETF (派息上市類別)

Stock code: 03146, 09146 and 83146

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Cash Dividend Announcement for Collective Investment Scheme		
Instrument	Collective Investment Scheme	
Product name	ChinaAMC 20+ Year US Treasury Bond ETF (Dist Listed Class)	
Stock code	03146	
Multi-counter stock code and currency	**Stock code**	**Currency**
	09146	USD
	83146	RMB
Other related stock code(s) and name(s)	Not applicable	
Title of announcement	Announcement - Dividend or Distribution	
Announcement date	06 November 2026	
Status	New announcement	
Information relating to the dividend		
Dividend type	Fourth quarter	
Dividend nature	Ordinary	
For the financial year end	Not applicable	
Reporting period end for the dividend declared	Not applicable	
Dividend declared	USD 1 per unit	
Date of unitholders' approval	Not applicable	
Information relating to Hong Kong registrar of holders		
Default currency and amount in which the dividend will be paid	USD 1 per unit	
Exchange rate	USD 1 : USD 1	
Ex-dividend date	23 November 2026	
Latest time to lodge transfers of securities for determining entitlement to the dividend (HKT)	To be announced	
Book close period	Not applicable	
Record date	24 November 2026	
Payment date	30 November 2026	

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Registrar and its address	HSBC Institutional Trust Services (Asia) Limited 1 Queen’s Road Hong Kong Hong Kong
Information relating to withholding tax	
Details of withholding tax applied to the dividend declared	Not applicable
Information relating to listed warrants / convertible securities issued by the issuer	
Information relating to listed warrants / convertible securities issued by the issuer	Not applicable
Other information	
Other information	Not applicable
Directors of the manager for collective investment scheme	
Ms. LI Yimei, Mr. YANG Kun, Mr. SUN Liqiang, Mr. GAN Tian and Mr. LI Fung Ming	