IMPORTANT: THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE.

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

The Manager accepts full responsibility for the accuracy of the information contained in this Announcement as at the date of publication, and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief, as at the date of publication, opinions expressed in this Announcement have been arrived at after due and careful consideration.

SFC authorisation is not a recommendation or an endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance. It does not mean the scheme is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

ChinaAMC Global ETF Series (the "Trust")

(a Hong Kong umbrella unit trust authorized under Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)

ChinaAMC Hang Seng TECH Index ETF

HKD Counter Stock Code: 03088
RMB Counter Stock Code: 83088
USD Counter Stock Code: 09088

(the "Sub-Fund")

Announcement
Revision to index methodology

Unless otherwise defined in this Announcement, capitalised terms used in this Announcement shall have the same meaning as defined in the prospectus of the Trust and the Sub-Fund (the "**Prospectus**").

China Asset Management (Hong Kong) Limited (the "**Manager**"), the manager of the Sub-Fund, hereby announces that Hang Seng Indexes Company Limited (the "**Index Provider**"), being the index provider of Hang Seng TECH Index (the "**Index**"), which is the underlying index of the Sub-Fund, has introduced changes to the index methodology of the Index (the "**Revised Methodology**"). The Revised Methodology will be applied in the index review as at 30 September 2026, and the corresponding changes will take effect on 7 December 2026 (the "**Effective Date**").

A. <u>Revised Methodology</u>

1. Removal of the industry requirement

Eligible candidates of the Index will no longer be required to fit into the five specified industries under the Hang Seng Industry Classification System and there will be no sector requirements.

2. Refinement of the six main technology themes

Eligible candidates of the Index must have high business exposure to at least one of the below six revised technology themes: (i) Digital Platforms and Solutions; (ii) Artificial Intelligence; (iii) Advanced Hardware; (iv) Robotics and Automation; (v) Cloud; or (vi) Frontier Technologies.

3. Expansion of technology sub-themes

The number of technology sub-themes will increase from 16 to 24 (as set out below) to align with the six revised technology themes.

Technology themes	Technology sub-themes	Definitions
Digital Platforms and Solutions	Online Business and E-commerce	Companies that operate digital platforms that enable third parties (merchants, brands, creators, and publishers) to merchandise, market, distribute content, and/or manage customer engagement online by providing integrated commerce platforms and access to different digital channels.
	Software and Services	Companies that develop and offer specialised software or online application subscriptions and provide application stacks such as business software and game software.
	Digital Payment	Companies that provide digital payment-related services, such as mobile payments, payment gateways and/or digital wallets.
	Digital Finance	Companies that deliver financial products and services mainly through digital channels, such as online-only insurance service providers. Exclude banks, exchanges and brokerage firms.
	Blockchain	Companies that operate blockchain-based platforms and/or provide blockchain technology solutions to enable third parties to build applications, issue digital assets, and integrate business process with blockchain. Exclude digital asset treasury companies and companies that mainly operate as a virtual asset exchange.
Artificial Intelligence	Artificial Intelligence Infrastructure	Companies that provide hardware components and infrastructure that enable the development and operation of artificial intelligence platforms and applications.
	Artificial Intelligence Platform	Companies that develop artificial intelligence-based foundation models and provide artificial intelligence-based platforms, enabling third parties to access and build models and deploy AI capabilities in business operations.

Technology themes	Technology sub-themes	Definitions
	Artificial Intelligence Applications	Companies that deliver AI-driven industry solutions in which AI is a core driver of functionality and value creation.
Advanced Hardware	Semiconductors	Companies that design and manufacture semiconductors across the value chain, such as integrated circuit design, wafer fabrication, assembly, packaging and testing, advanced packaging, semiconductor manufacturing equipment, and semiconductor materials.
	Specialized Components and Hardware	Companies that design and manufacture electronic components, modules and enabling hardware used in advanced computing, communications, automotive, and industrial systems, such as optical and camera modules, Light Detection and Ranging (LiDAR) and sensing equipment, acoustic components, and Printed Circuit Board (PCB)s and Integrated Circuit (IC) substrates.
	Smart Devices and Equipment	Companies that design and manufacture smart consumer devices, enterprise computing infrastructure such as servers and data storage systems, and telecommunications and network equipment used in consumer, enterprise, and industrial applications.
	New Energy Storage and Materials	Companies that manufacture advanced energy storage and renewable energy hardware, such as Electric Vehicle (EV) battery cells and packs, grid-scale energy storage systems, solar Photovoltaic (PV) modules and key Photovoltaic (PV) components, and specialised battery-grade or Photovoltaic (PV)-grade functional materials used directly in battery or Photovoltaic (PV) manufacturing.
Robotics and Automation	Robotics	Companies that design, develop, and provide integrated robotic solutions to address operational needs, such as packaged robots or configurable robotic systems, combining hardware, software, and AI that are capable of autonomous operation and adaptive task execution.

Technology themes	Technology sub-themes	Definitions
	Self-Driving	Companies that develop and commercialise advanced autonomous driving technology, including companies that design and manufacture advanced core hardware components and specialised software platforms to enable autonomous driving. Automobile manufacturers are required to offer advanced driver assistance systems or autonomous driving capabilities across their Battery Electric Vehicle (BEV) line-up, which accounts for the majority of total vehicle sales volume.
	Internet of Things	Companies that design and manufacture advanced components or provide platform solutions for connected devices that exchange data to help businesses improve efficiency and monitoring through online connectivity.
	Smart Lifestyle	Companies that manufacture smart household appliances and smart consumer electronics with automation capability through online interaction, data exchange, and device connectivity.
Cloud	Cloud Solutions	Companies that develop and provide cloud infrastructure and platforms, such as Infrastructure-as-a-Service (IaaS), Platform-as-a-Service (PaaS), enterprise Software-as-a-Service (SaaS) delivered through the cloud computing infrastructure, and cloud-native network security services.
	Big Data	Companies that develop and provide enterprise data infrastructure and analytics platforms, such as database management systems, data lakes, data warehouses, data integration and governance tools, and AI-driven analytics and decision-intelligence software designed to process large-scale data for business use.
	Data Centre Operation	Companies that operate data-centre infrastructure and provide cloud hosting services, such as server colocation, managed hosting, cloud interconnection, and infrastructure management for cloud and high-performance-computing workloads.

Technology themes	Technology sub-themes	Definitions
Frontier Technologies	Aerospace and Satellite Technology	Companies that design, manufacture, and launch rockets and spacecraft for space exploration and/or specialise in satellite communication, including companies that design and manufacture advanced core hardware components and specialised software platforms to enable space exploration.
	Quantum Computing	Companies that develop, produce, and distribute quantum-computing hardware, quantum-computing solutions and/or quantum-computing platform services.
	Brain-Computer Interface	Companies that provide Brain-Computer Interface (BCI) solutions that can translate brain signals into commands to achieve desired outputs.
	Advanced Food Technology	Companies that develop and commercialise advanced technology to improve and transform food or agricultural production, such as smart farming systems, advanced agricultural solutions, synthetic food and plant-based meat alternatives.
	Advanced Materials	Companies that develop and manufacture advanced materials, such as biological materials, inorganic materials, and nanomaterials. Nanomaterials include the development and application of technologies that enable the manipulation, engineering, or use of matter at the nanoscale.

4. Eligible universe

The eligible universe of the Index will be revised from all SEHK Main Board-listed companies to constituents of the Hang Seng Composite LargeCap & MidCap Index.

5. Two-stream constituent selection mechanism

Constituents of the Index will be selected through two streams, namely the market value stream and the sales growth stream. Under the market value stream, the top 40 securities with the highest market value rank will be selected as constituents. As for the sales growth stream, among the eligible stocks not selected in the market value stream, those with sales of at least HKD500 million in the latest two fiscal years are eligible for the sales growth stream. The top 10 securities in the sales growth stream with the highest year-over-year sales growth rank will be selected as constituents. Regarding the turnover requirements, in addition to the velocity test for tradable indexes, companies that are not existing constituents must also have a 3-month average daily turnover of at least HKD100 million.

The selection of constituents of the Index under both streams will be subject to the buffer zone rules in the Revised Methodology. Under the market value stream, existing constituents ranked lower than 48th will be removed from the Index, while non-constituents ranked 32nd or above will be included; securities will be added or excluded according to their market value

rank to maintain the number of constituents in this stream at 40. Under the sales growth stream, existing constituents ranked lower than 15th will be removed from the Index, while non-constituents ranked 5th or above will be included; securities will be added or excluded according to the sales growth rank to maintain the number of constituents in this stream at 10.

6. Number of constituents

The number of constituents of the Index will increase from 30 to 50. The number of constituents of the Index will be fixed at 50.

7. Objective of the Index

In line with the above changes, the revised objective of the Index will be to represent the overall performance of 50 Hong Kong-listed companies that have high exposures to selected technology themes, including sizable technology companies and technology companies that exhibit high sales growth.

B. Impact on the Sub-Fund

The Manager confirms that (i) the above changes will not amount to material changes to the Sub-Fund; (ii) there will be no material change or increase in the overall risk profile of the Sub-Fund as a result of the changes; and (iii) there will be no material adverse impact on Unitholders' rights or interests (including changes that may limit Unitholders' ability in exercising their rights).

C. General

The updated Prospectus and product key fact statements of the Sub-Fund will be available on the Effective Date to reflect the relevant changes and other miscellaneous updates, and will be uploaded on the Manager's website at www.chinaamc.com.hk (this website has not been reviewed by the SFC) and (in respect of offering documents of Listed Class of Units of the Sub-Fund) the HKEx's website at www.hkex.com.hk.

Investors who have any enquiries regarding the above may contact the Manager at 37/F, 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
as Manager of the Trust and the Sub-Fund
13 November 2026