**IMPORTANT:**

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**This document is important and requires your immediate attention. If you are in any doubt about the contents of this Announcement, you should seek professional advice. Investment involves risks which may result in significant loss as there is no guarantee on investment returns.**

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.

# ChinaAMC Choice Fund

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

(the "**Trust**")

# ChinaAMC Offshore RMB Bond ETF

*HKD Counter Stock Code: 3551*
*USD Counter Stock Code: 41551*
*RMB Counter Stock Code: 83551*

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

**Announcement**

**of**

**Indicative Net Asset Value**

Dear Unitholders,

China Asset Management (Hong Kong) Limited, manager of the Trust and the Sub-Fund (the "**Manager**"), hereby announces that the latest indicative net asset value ("**NAV**") per Unit of the Listed Class Unit of the Sub-Fund as of 20 November 2026 at 4:00 p.m. (Hong Kong time):

| | |
|---|---|
| **Sub-Fund Name** | ChinaAMC Offshore RMB Bond ETF |
| **Stock Code** | HKD Counter: 3551<br>USD Counter: 41551<br>RMB Counter: 83551 |
| **Stock Short Names** | HKD Counter: CAM CNH BOND<br>USD Counter: CAM CNH BOND-U |

| | |
|---|---|
| | RMB Counter: CAM CNH BOND-R |
| **Trading Currency** | HKD Counter: Hong Kong Dollars (HKD)<br>USD Counter: U.S. Dollars (USD)<br>RMB Counter: Renminbi (RMB) |
| **NAV per Unit in Trading Currency as of 20 November 2026:** | HKD Counter: HKD 1,174.10<br>USD Counter: USD 149.76<br>RMB Counter: RMB 1,000.00 |

The latest indicative NAV per Unit will be used on 23 November 2026 during pre-opening session (POS) as the POS reference price.

General

Unless otherwise stated, capitalised terms in this Announcement have the same meanings as defined in the prospectus of the Trust and the Sub-Fund dated 13 November 2026.

If you have any queries or require further information in relation to any aspect of this Announcement, please contact the Manager at 37/F, Bank of China Tower, 1 Garden Road, Central, Hong Kong or on (852) 3406 8686 during normal office hours.

**China Asset Management (Hong Kong) Limited**
as Manager of the Trust and the Sub-Fund

20 November 2026