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ChinaAMC CSI 300 Index ETF *(the “Sub-Fund”)*

(A sub-fund of ChinaAMC ETF Series, a Hong Kong umbrella unit trust, authorised under Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)

RMB Counter Stock Code: 83188
HKD Counter Stock Code: 03188

Announcement – Distribution Announcement

Further to the announcement of the distribution on 5 July 2024, China Asset Management (Hong Kong) Limited, as the manager of the Sub-Fund, announced today that the distribution per unit is RMB 0.48.

The ex-dividend date for the Sub-Fund is 24 July 2024 and the record date is 25 July 2024. The distribution payment date is 31 July 2024.

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
as Manager of ChinaAMC CSI 300 Index ETF

Date: 17 July 2024