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ChinaAMC Global ETF Series (the “Trust”)

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

ChinaAMC Hang Seng Biotech ETF

HKD counter Stock Code: 03069

USD counter Stock Code: 09069

RMB counter Stock Code: 83069

(the “Sub-Fund”)

Announcement

Update of definition of “Business Day”

Unless otherwise defined in the Announcement, all capitalised terms shall have the same meaning as that in the Prospectus of the Trust and the Sub-Fund.

China Asset Management (Hong Kong) Limited (the “**Manager**”), the manager of the Trust and the Sub-Fund, wishes to inform the Unitholders that, in light of the implementation of trading of Hong Kong securities and derivatives under severe weather conditions by the HKEx with effect from 23 September 2024, the definition of “Business Day” in the Prospectus of the Sub-Fund will be updated from the date of this Announcement as follows:

Current Definition	Updated Definition
“Business Day” means, unless the Manager and the Trustee otherwise agree, a day on which (a)(i) the SEHK is open for normal trading; and (ii) the relevant securities market on which the Index constituents and/or Futures Contracts are traded is open	“Business Day” means, unless the Manager and the Trustee otherwise agree, a day on which (a)(i) the SEHK is open for normal trading; and (ii) the relevant securities market on which the Index constituents and/or Futures Contracts are traded is open

<p>for normal trading; or (iii) if there are more than one such securities and/or futures contracts markets, the securities and/or futures contracts market designated by the Manager is open for normal trading, and (b) the Index is compiled and published, or such other day or days as the Manager and the Trustee may agree from time to time provided that if on any such day, the period during which the relevant securities market is open for normal trading is reduced as a result of a Number 8 Typhoon Signal, Black Rainstorm warning or other similar event, such day shall not be a Business Day unless the Manager and the Trustee otherwise agree.</p>	<p>for normal trading; or (iii) if there are more than one such securities and/or futures contracts markets, the securities and/or futures contracts market designated by the Manager is open for normal trading, and (b) the Index is compiled and published, or such other day or days as the Manager and the Trustee may agree from time to time.</p>
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All references to “Business Day” in the Prospectus should be construed accordingly, including but not limited to the definitions of “Dealing Day” and “Settlement Day”.

The Manager confirms that (i) the change described above will not amount to a material change 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 above change; and (iii) the change does not have a material adverse impact on the rights or interests of the Unitholders of the Sub-Fund.

General

The Prospectus of the Sub-Fund will be revised from the date of this Announcement to reflect the change described above. The updated Prospectus of the Sub-Fund will be published on the Manager’s website at <http://www.chinaamc.com.hk/> (this website has not been reviewed by the SFC) and HKEx’s website at www.hkex.com.hk (this website has not been reviewed by the SFC).

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 the Manager of the Trust and the Sub-Fund
Date: 9 December 2024**