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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 Hong Kong Biotech Index ETF

HKD counter Stock Code: 03069 USD counter Stock Code: 09069 RMB counter Stock Code: 83069

(the "Sub-Fund")

Announcement

Change of Name of the Index and the Sub-Fund

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.

The Manager of the Sub-Fund, China Asset Management (Hong Kong) Limited (the "**Manager**") hereby announces the name of the Sub-Fund will be changed from ChinaAMC Hang Seng Hong Kong Biotech Index ETF to ChinaAMC Hang Seng Biotech ETF with effect from 9 December 2024 (the "**Effective Date**").

Currently, the name of the Sub-Fund is ChinaAMC Hang Seng Hong Kong Biotech Index ETF, designed to reflect its underlying index, Hang Seng Hong Kong-Listed Biotech Index (the "**Index**"). In September 2024, it was announced by the Index Provider that the Hang Seng Hong Kong-Listed Biotech Index will be renamed to the Hang Seng Biotech Index effective from 9 December 2024. Accordingly, the name of the Sub-Fund will be changed to reflect the name change of the Index. The change of name of the Index and the Sub-Fund is summarized in the table below:

Current Name of the Index	Name of the Index from the Effective Date
Hang Seng Hong Kong-Listed Biotech Index	Hang Seng Biotech Index
Current Name of the Sub-Fund	Name of the Sub-Fund from the Effective Date
ChinaAMC Hang Seng Hong Kong Biotech Index ETF	ChinaAMC Hang Seng Biotech ETF

There will be no change to the stock code, short stock name and ISIN number of the Sub-Fund. The Sub-Fund will continue to operate in the same manner. There will be no change to the dealing arrangements or fee level/ cost in relation to the Sub-Fund as the consequence of the change.

The Manager believes (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; and (iii) the change does not materially prejudice the rights or interests of Unitholders of the Sub-Fund.

<u>General</u>

The Prospectus and the Key Facts Statements (the "KFS") of the Sub-Fund will be revised on or around the Effective Date to reflect the changes described above and other miscellaneous updates. The revised Prospectus and KFS will be published on the Manager's website at <u>http://www.chinaamc.com.hk/</u> (this website has not been reviewed by the SFC) and HKEx's website at <u>www.hkex.com.hk</u> (the 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: 4 December 2024