

<Attachment 1: Trading Arrangements of ChinaAMC Bitcoin ETF and ChinaAMC Ether ETF>

1. Trading Model

Name of the Fund	ChinaAMC Bitcoin ETF			ChinaAMC Ether ETF																																																																								
Stock Code	3042	9042	83042	3046	9046	83046																																																																						
Stock Short Name	CAM BTC	CAM BTC-U	CAM BTC-R	CAM ETH	CAM ETH-U	CAM ETH-R																																																																						
Trading Currency	HKD	USD	CNY	HKD	USD	CNY																																																																						
Underlying Benchmark	CME CF Bitcoin Reference Rate (APAC Variant)			CME CF Ether-Dollar Reference Rate (APAC Variant)																																																																								
<table border="1"> <thead> <tr> <th rowspan="2">Securities Market Maker</th> <th rowspan="2">Designated Specialist (if applicable)</th> <th colspan="6">Stock Code</th> </tr> <tr> <th>3042</th> <th>9042</th> <th>83042</th> <th>3046</th> <th>9046</th> <th>83046</th> </tr> </thead> <tbody> <tr> <td>ABN AMRO Clearing Hong Kong Limited</td> <td>Virtu Financial Singapore PTE. Ltd.</td> <td>√</td> <td>√</td> <td>√</td> <td>√</td> <td>√</td> <td>√</td> </tr> <tr> <td>Barclays Capital Asia Limited</td> <td>Jane Street Asia Trading Limited</td> <td>√</td> <td>√</td> <td>√</td> <td>√</td> <td>√</td> <td>√</td> </tr> <tr> <td>CLSA Limited</td> <td></td> <td>√</td> <td>√</td> <td>√</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Eclipse Options (HK) Limited</td> <td></td> <td>√</td> <td></td> <td></td> <td>√</td> <td></td> <td></td> </tr> <tr> <td>Flow Traders Hong Kong Limited</td> <td></td> <td>√</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Optiver Trading Hong Kong Limited</td> <td></td> <td>√</td> <td>√</td> <td>√</td> <td>√</td> <td>√</td> <td>√</td> </tr> <tr> <td>VivCourt Trading HK Limited</td> <td>Vivienne Court Trading Pty. Ltd.</td> <td>√</td> <td>√</td> <td>√</td> <td>√</td> <td>√</td> <td>√</td> </tr> </tbody> </table>							Securities Market Maker	Designated Specialist (if applicable)	Stock Code						3042	9042	83042	3046	9046	83046	ABN AMRO Clearing Hong Kong Limited	Virtu Financial Singapore PTE. Ltd.	√	√	√	√	√	√	Barclays Capital Asia Limited	Jane Street Asia Trading Limited	√	√	√	√	√	√	CLSA Limited		√	√	√				Eclipse Options (HK) Limited		√			√			Flow Traders Hong Kong Limited		√						Optiver Trading Hong Kong Limited		√	√	√	√	√	√	VivCourt Trading HK Limited	Vivienne Court Trading Pty. Ltd.	√	√	√	√	√	√
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Market Making Obligation	Please see Attachment 2 of this circular and the 14 th Schedule of the Rules of the Exchange																																																																											
Board Lot Size (shares / units)	100																																																																											
Net Asset Value per Unit	Please refer to the ETF(s) website			Please refer to the ETF(s) website																																																																								
Spread	Based on the Spread Table (Part D) in the Second Schedule to the Rules of the Exchange																																																																											

Short Selling	Allowed; with tick rule exemption
AFRC Transaction Levy	0.00015% per side* with exemption for market making transactions only
SFC Transaction Levy	0.0027% per side* with exemption for market making transactions only
Investor Compensation Levy	Currently suspended
Trading Fee	0.00565% per side* with exemption for market making transactions only^
Stamp Duty	Not Applicable

Remarks

- * Fees to be paid in Hong Kong dollars. For the RMB and USD counter, conversion will be based on the exchange rates of respective trade day published on the HKEX website (http://www.hkex.com.hk/eng/market/sec_tradinfo/stampfx/stampfx.asp).
- ^ Different rate of exemption of the Trading Fee will apply to the Securities Market Maker Transactions in different categories of Exchange Traded Products. Please refer to [ETP webpage](#) for details.

2. Fund Information

To facilitate trading of the ChinaAMC Bitcoin ETF and ChinaAMC Ether ETF, relevant information will be available as follows:

- Stock information will be available on designated stock counters 3042, 3046, 9042, 9046, 83042 and 83046.
- The Trustee / Manager of the Fund will provide financial information on the Fund, including net asset value per unit, total units outstanding, asset under management, etc. on the HKEXnews website (<http://www.hkexnews.hk/>);
- Details about the Fund are available on the website <https://www.chinaamc.com.hk/en/index.html>.

3. Settlement

Settlement will be conducted on T+2 day through Hongkong Clearing's CCASS on the Continuous Net Settlement basis.