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Subject : Display of Adjusted Previous Closing Price of ChinaAMC RMB Money Market ETF (stock codes 3161 (HKD counter) and 83161 (RMB counter)) on OTP-C for its 10-into-1 Unit Consolidation on 28 November 2025

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Pursuant to the unit consolidation timetable issued by the manager of ChinaAMC RMB Money Market ETF (the "Sub-Fund"), the unit consolidation of 10 existing units in the Sub-Fund into 1 consolidated unit will become effective on 28 November 2025. Unitholders, investors and market participants should read the regulatory announcements issued by the manager of the Sub-Fund in full including the terms and conditions of the unit consolidation in dealing with the units of the Sub-Fund. If they are in doubt, they should consult their professional adviser(s).

As an OTP-C standard practice for unit consolidation and for reference only, an Adjusted Previous Closing Price will be displayed in the "PRV CLOSE" field of each of the Sub-Fund's OTP-C stock pages (stock codes 3161 (HKD counter) and 83161 (RMB counter)) on 28 November 2025. Calculation of the Adjusted Previous Closing Price will be based on the closing prices of the Sub-Fund under the respective counters on 27 November 2025 (i.e. the day immediately before the unit consolidation becoming effective) and by using the following standard adjustment formula for unit consolidation generally.

Adjustment Formula:

Adjusted Previous Closing Price
= Closing Price on the day immediately before Unit Consolidation becoming effective x R

where:

R = Ratio of Unit Consolidation, i.e. 10/1

.../2

For illustration purpose, depending on the closing prices under the respective counters of the Sub-Fund on 27 November 2025, the Exchange shall base on the above standard formula for unit consolidation generally to calculate and display the Adjusted Previous Closing Prices on the respective OTP-C stock pages for the Sub-Fund on 28 November 2025 as follows:-

<u>A CAM RMB MM (3161) – HKD COUNTER</u>		<u>A CAM RMB MM-R (83161) – RMB COUNTER</u>	
<u>BEFORE UNIT</u>	<u>AFTER UNIT</u>	<u>BEFORE UNIT</u>	<u>AFTER UNIT</u>
<u>CONSOLIDATION</u>	<u>CONSOLIDATION</u>	<u>CONSOLIDATION</u>	<u>CONSOLIDATION</u>
	<u>Adjusted</u>		<u>Adjusted</u>
<u>Unadjusted Closing Price</u>	<u>Previous Closing Price</u>	<u>Unadjusted Closing Price</u>	<u>Previous Closing Price</u>
<u>on 27 November 2025</u>	<u>on 28 November 2025</u>	<u>on 27 November 2025</u>	<u>on 28 November 2025</u>
(HK\$)	(HK\$)	(RMB)	(RMB)
114.600	1146.000	104.700	1047.000
114.650	1146.500	104.750	1047.500
114.700	1147.000	104.800	1048.000
114.750	1147.500	104.850	1048.500
114.800	1148.000	104.900	1049.000
114.850	1148.500	104.950	1049.500
114.900	1149.000	105.000	1050.000
114.950	1149.500	105.050	1050.500
115.000	1150.000	105.100	1051.000
115.050	1150.500	105.150	1051.500
115.100	1151.000	105.200	1052.000
115.150	1151.500	105.250	1052.500
115.200	1152.000	105.300	1053.000
115.250	1152.500	105.350	1053.500
115.300	1153.000	105.400	1054.000
115.350	1153.500	105.450	1054.500
115.400	1154.000	105.500	1055.000
115.450	1154.500	105.550	1055.500
115.500	1155.000	105.600	1056.000
115.550	1155.500	105.650	1056.500
115.600	1156.000	105.700	1057.000
115.650	1156.500	105.750	1057.500
115.700	1157.000	105.800	1058.000
115.750	1157.500	105.850	1058.500
115.800	1158.000	105.900	1059.000
115.850	1158.500	105.950	1059.500
115.900	1159.000	106.000	1060.000
115.950	1159.500	106.050	1060.500
116.000	1160.000	106.100	1061.000
116.050	1160.500	106.150	1061.500

Charles Woo
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