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This document is important and requires your immediate attention. If you are in any doubt about the contents of this Announcement, you should seek professional advice. Investment involves risks which may result in significant loss as there is no guarantee on investment returns.

The Manager accepts full responsibility for the accuracy of the information contained in this Announcement and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief, there are no other facts the omission of which would make any statement misleading.

CICC ETF SERIES (the "Trust")

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

CICC CSI Select 100 ETF

Stock Codes: 83093 (RMB counter) and 03093 (HKD counter)

CICC Bloomberg Barclays China Treasury 1-10 Years ETF

Stock Codes: 83079 (RMB counter) and 03079 (HKD counter)

ICBC CICC USD Money Market ETF

Stock Codes of the listed class of Units: 03011 (HKD counter) and 09011 (USD counter)

(each a "Sub-Fund", and collectively, the "Sub-Funds")

ANNOUNCEMENT

Change of name of the Trust

Dear Unitholders,

China International Capital Corporation Hong Kong Asset Management Limited, manager of the Trust and the Sub-Funds (the "**Manager**"), wishes to inform unitholders of the Sub-Funds of the change of name of the Trust from "**CICC ETF Series**" to "**CICC Fund Series**" from 23 April 2020 (the "**Effective Date**"). In connection with this change of name, any reference to "CICC ETF Series" in the prospectus and Trust Deed of the Trust, and the product key facts statements of the Sub-Funds will be revised to "CICC Fund Series".

For the avoidance of doubt, the investment objective and policy, as well as the names of each of the Sub-Funds will remain unchanged. There will be no changes to the fee levels or costs in managing the Trust or the Sub-Funds as a result of the change of name of the Trust. There will also be no change in the operation and/or manner in which the Trust and the Sub-Funds are being managed as a result of the change of name of the Trust.

General

Unless otherwise stated, capitalised terms in this Announcement have the same meanings as defined in the prospectus of the Sub-Funds.

The above change will be reflected in the revised prospectus of the Trust and the product key facts statements of the Sub-Funds which will be published on the Manager's website at www.cicc.com (this website has not been reviewed by the SFC) and SEHK's website at www.hkex.com.hk on or around the Effective Date. Copies of the Trust Deed, as amended (including the supplemental deed reflecting the change of name which will be available on or around the Effective Date), will be available for inspection free of charge at any time during normal business hours on any day (excluding Saturdays, Sundays and public holidays) at the office of the Manager (see address below).

If you have any queries or require further information in relation to any aspect of this Announcement, please contact the Manager at 29/F, One International Finance Centre, 1 Harbour View Street, Central, Hong Kong or on +852 2872-2000 during normal office hours.

China International Capital Corporation Hong Kong Asset Management Limited
as Manager of the Trust and the Sub-Funds

16 April 2020