

IMPORTANT:

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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 Fund Series (the "Trust")
(previously known as "CICC ETF Series")**

*(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 China Treasury 1-10 Years ETF

(previously known as "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)

CICC Hong Kong Equity Fund

Stock Code: Not applicable

CICC HKD Money Market ETF

Stock Code of the listed class of Units: 03071 (HKD counter)

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

ANNOUNCEMENT
Change of Website Address

China International Capital Corporation Hong Kong Asset Management Limited, as the Manager of the Trust and the Sub-Funds, wishes to inform unitholders of the Sub-Funds that the website address of the Manager, the Trust and the Sub-Funds (and all webpages therein) will be changed from "<https://www.cicc.com>"¹ to "<https://cicchkam.com>"¹ with effect from 18 March 2022 (the "**Effective Date**").

The above change will be reflected in the revised Prospectus of the Trust and the Sub-Funds and the product key facts statements of the Sub-Funds, which will be published on the Manager's website at <https://cicchkam.com>¹ and SEHK's website at www.hkex.com.hk¹ on or around the Effective Date.

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

18 March 2022

¹ This website has not been reviewed by the SFC.