

**CCB INTERNATIONAL RMB FUND SERIES (“FUND”)****CCB INTERNATIONAL - RMB FIXED INCOME FUND (“SUB-FUND”)****NOTICE TO UNITHOLDERS**

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**Important: This document is important and requires your immediate attention. If you have any doubt about the contents of this document, you should seek independent professional financial advice.**

Unless otherwise stated in this notice, capitalised terms used herein shall have the same meaning as defined in the Explanatory Memorandum of the Fund dated 1 March 2024 (the “**Explanatory Memorandum**”).

CCB International Asset Management Limited, the Manager of the Fund (the “**Manager**”), accepts full responsibility for the accuracy of the information contained in this notice 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 in this notice misleading as at the date of issuance.

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Dear Unitholders,

**Establishment of New Classes of Units of the Sub-Fund**

We are writing to inform you that new classes of Units of the Sub-Fund, namely, Class B, Class C and Class D Units (collectively the “**New Classes**”) will be available for subscription from 1 March 2024 (the “**Effective Date**”).

In light of the availability of the New Classes, switching between classes of Units of the Sub-Fund will become available from the Effective Date onwards. No switching charge will be payable for switching between classes of Units within the Sub-Fund. The Explanatory Memorandum and Product Key Facts Statement (the “**KFS**”) of Sub-Fund will be updated to reflect the details of the New Classes.

Save for the change to the Sub-Fund as discussed in this notice, there will be no change to (i) the other key features and risks applicable to the Sub-Fund; (ii) the level of fees payable by the Fund and the Sub-Fund in respect of the existing class of Units and the Unitholders for their holdings in the existing class of Units; and (iii) the operation and/or manner in which the Fund and the Sub-Fund are being managed. The change as discussed in this notice will not materially prejudice the existing Unitholders’ rights or interests.

The updated Explanatory Memorandum and KFS of the Sub-Fund will be made available on our website <http://www.ccbintl.com.hk/><sup>1</sup> from the Effective Date, which will also be available for inspection free of charge at the Manager’s office during normal working hours (except on Saturdays, Sundays and public holidays).

If you have any enquires about the foregoing, please contact the Manager, CCB International Asset Management Limited of 12/F, CCB Tower, 3 Connaught Road Central, Central, Hong Kong at +852 3911 8361 (Customer Service Hotline).

**CCB International Asset Management Limited**

19 February 2024

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<sup>1</sup> This website has not been reviewed or authorized by the SFC.