建银国际资产管理有限公司
CCB International Asset Management Limited

CCB INTERNATIONAL INVESTMENT FUND SERIES

CCBI USD MONEY MARKET FUND

NOTICE TO UNITHOLDERS

This document is important and requires your immediate attention. If you are in any doubt about the content of this document, you should consult your account manager, financial planner, legal advisor or other professional adviser. Investments involve risk, please read carefully the Explanatory Memorandum and Product Key Facts Statement of the Sub-Fund (as defined below) for details including the risk factors.

Words and expressions not specifically defined herein will bear the same meaning as that attributed in the Explanatory Memorandum of the Trust and the Sub-Fund dated 6 November 2024.

We, the Manager of the CCB International Investment Fund Series (the "**Trust**") and CCBI USD Money Market Fund (the "**Sub-Fund**"), are writing to inform you the following clarification.

The definition of "Decimal Places" in the Explanatory Memorandum was changed from 3 decimal places to 4 decimal places as set out in the notice dated 6 November 2024. For the avoidance of doubt, rounding for the issuance of fractions of a Unit will remain 3 decimal places. The Explanatory Memorandum of the Sub-Fund is updated accordingly for clarification.

The Manager confirms that (i) the above changes will not amount to a material change to the Sub-Fund; (ii) there will be no material change or increase in the overall risk profile of the Sub-Fund following the changes; and (iii) there will be no material adverse impact on Unitholders' rights or interests (including changes that may limit Unitholders' ability in exercising their rights).

The updated Explanatory Memorandum of the Sub-Fund will be available for inspection free of charge at the offices of the Manager during normal business hours on any day (excluding Saturdays, Sundays and public holidays) at the offices of CCB International Asset Management Limited at 12/F., CCB Tower, 3 Connaught Road Central, Central, Hong Kong after the date of this Notice, and copies thereof may be obtained from the Manager at that address on payment of a reasonable fee. The updated Explanatory Memorandum of the Sub-Fund may also be obtained from the Manager's website at http://www.ccbintl.com/ (this website has not been reviewed by the SFC).

The Manager accepts full responsibility for the accuracy of the information contained in this notice.

This is a notification only, no action is required from you. Unitholders should consult their professional advisers should there be any queries with respect to the consequences of the above.

If you have any enquires about the foregoing, please contact CCB International Asset Management Limited at the address set out above or at +852 3911 8361 (Customer Service Hotline).

CCB International Asset Management Limited

7 November 2024