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

CCB INTERNATIONAL INVESTMENT FUND SERIES ("TRUST")

CCBI USD MONEY MARKET FUND ("SUB-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 (as amended) and Product Key Facts Statement 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 dated 7 November 2024 (the "**Explanatory Memorandum**").

Removal of minimum monthly trustee fee

With effect from the date of this notice, the Trustee's fee of the Sub-Fund will no longer be subject to a minimum monthly fee as specified in the relevant Appendix of the Explanatory Memorandum. The Explanatory Memorandum and Product Key Facts Statement of CCBI USD Money Market Fund will be updated to reflect the above changes. The updated Explanatory Memorandum and Product Key Facts Statement 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 of 12/F, CCB Tower, 3 Connaught Road Central, Central, Hong Kong at +852 3911 8361 (Customer Service Hotline).

CCB International Asset Management Limited

5 June 2025