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

CCB INTERNATIONAL RMB FUND SERIES ("TRUST")

CCB INTERNATIONAL - RMB FIXED INCOME 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 4 July 2025 (the "**Explanatory Memorandum**").

Change of Director of Manager

Mr. Zhang Lan has been appointed as a director of CCB International Asset Management Limited (the "**Manager**"), manager of the Trust and Mr. Wei Yucheng has resigned as a director of the Manager, both effective from 26 June 2025. The section headed "ADMINISTRATION" in the Explanatory Memorandum has been revised accordingly.

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

4 July 2025