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 12 September 2025 (the "**Explanatory Memorandum**").

Adjustment of Management Fee for Class N Units

Take Notice that in order to promote the Class N Units, the Manager is exercising its discretion to lower the Management Fee applicable for Class N Units during the period from 15 November 2025 to 15 February 2026 ("**Period**") as follows:

Fees and expenses payable from assets of the Sub-Fund:

	Current	During the Period
Management Fee (% Net Asset Value of the relevant Class per annum)	**Class N (USD) Units, Class N (HKD) Units and Class N (RMB) Units:** 0.6%	**Class N (USD) Units, Class N (HKD) Units and Class N (RMB) Units:** 0.3%

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

27 October 2025