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**").

**Adjustment of Minimum requirement for Class D Units**

Further to the notice dated 31 December 2024, in order to promote Class D Units, the Manager is exercisng its discretion to further extend the adjustment of the minimum subscription, minimum redemption and the minimum holdings requirement for Class D Units during the period from 1 January 2026 to 31 December 2026 as follows :

| | |
|---|---|
| Minimum Subscription Amount: | RMB100 for initial and subsequent subscription |
| Minimum Holding Amount: | Units with aggregate minimum value of RMB100 |
| Minimum Redemption Amount: | RMB100 |

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**

29 December 2025