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**").

The Manager has resolved to declare dividend distribution among the Unitholders for the six months ended 31 December 2025.

The dividend to be distributed per Unit shall be RMB 0.8, to be payable on 8 January 2026.

If you have any enquires about the foregoing, please contact the Manager, 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

2 January 2026