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**").

Waiver of ongoing charges for CCB International – RMB Fixed Income Fund

Further to the notice dated 9 April 2025, we are writing to inform you that the Manager will bear the ongoing expenses of the Sub-Fund during the period from 1 January 2026 to 30 June 2026 (both dates inclusive) (the "**Period**") as set out below:

Trustee Fees* (% Net Asset Value of the Sub-Fund)	All Classes : The Manager will bear all trustee fees during the Period
Custody Fees* (% Net Asset Value of the Sub-Fund)	All Classes : The Manager will bear all custody fees during the Period
All other types of ongoing expenses*	All Classes : The Manager will bear all the fees during the Period except managemenet fee which shall remain payable

*The Manager will bear the total ongoing expenses of not more than the Management Fee payable and additional RMB300,000 in total ("**Limit**") during the Period, and any expenses exceeded this Limit will be payable in accordance to the Explanatory Memorandum.

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

15 January 2026