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 24 June 2026 (the "**Explanatory Memorandum**").

Amendment to the Investment Policy of the Sub-Fund

With effect from 24 June 2026 (the "**Effective Date**"), the investment policy of the Sub-Fund has been amended to allow the Manager, in assessing the credit rating of the short-term and high quality debt securities to be invested by the Sub-Fund, to consider (i) the credit rating of the guarantor in addition to the issuer if the relevant debt security does not itself have a credit rating, and (ii) the credit rating of the banking group to which the issuer belongs if neither the issuer nor the guarantor is rated.

On the Effective Date, the investment policy of the Sub-Fund has also been amended such that the Sub-Fund may invest not more than 10% of its Net Asset Value in money market funds authorised in Hong Kong by the SFC under Chapter 8.2 of the Code on Unit Trusts and Mutual Funds or regulated in other jurisdictions in a manner generally comparable with the requirements of the SFC and acceptable to the SFC.

The Explanatory Memorandum and Product Key Facts Statement of the Sub-Fund have been updated to reflect the above changes.

General

The Manager confirms that (i) the above changes will not amount to a material change to the Sub-Fund; (ii) there will be no material change or increase in the overall risk profile of the Sub-Fund following the changes; and (iii) there will be no material adverse impact on Unitholders' rights or interests (including changes that may limit Unitholders' ability in exercising their rights).

The Explanatory Memorandum (including the Product Key Facts Statement) of the Sub-Fund is available for inspection free of charge during normal business hours on any day (excluding Saturdays, Sundays and public holidays) at the offices of CCB International Asset Management Limited at 12/F., CCB Tower, 3 Connaught Road Central, Central, Hong Kong, and copies thereof may be obtained from the Manager at that address on payment of a reasonable fee. The updated Explanatory Memorandum

and Product Key Facts Statement may also be obtained from the Manager's website at http://www.ccbintl.com/ (this website has not been reviewed by the SFC).

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 enquiries about the foregoing, please contact CCB International Asset Management Limited at the address set out above or at +852 3911 8361 (Customer Service Hotline).

CCB International Asset Management Limited

24 June 2026