

IMPORTANT ANNOUNCEMENT

We, Amova Asset Management Asia Limited, are the manager of the Amova-ICBCSG China Bond Index ETF (the “**ETF**”).

The ETF is passively-managed and replicate the returns of the ChinaBond ICBC 1-10 Year Treasury and Policy Bank Bond Index (the “**Index**”). The Index is compiled and calculated by the ChinaBond Pricing Center Co., Ltd. (the “**Index Provider**”). The Index is one of the indices of the Index Provider’s range of ChinaBond Bond Indices.

With effect from 24 August 2026, the Index Provider intends to adjust the pricing source of ChinaBond Bond Indices to ChinaBond Valuation in response to bond market developments and user requirements, and after market consultation. The general methodology of ChinaBond Fixed Income Indices will be updated accordingly. The index constituents will not be affected, and the index historical data will not be restated.

We hereby announce and notify holders of units of the ETF of the Index Provider’s adjustments to the pricing source for ChinaBond Bond Indices. Currently, the pricing source for ChinaBond Bond Indices is generally determined accordingly to the following rules: with ChinaBond Valuation as the reference (price deviation parameter set at 0.1%), the most reasonable optimal market price is preferentially selected; if market price deviation exceeds the set parameter or if none is available, the ChinaBond Valuation is adopted directly.

The Index Provider will change the pricing source to directly adopt ChinaBond Valuation.

The updated index methodology will be available at http://yield.chinabond.com.cn/cbweb-mn/indices/single_index_query?locale=en_US on 24 August 2026.

Capitalised terms used in this Announcement which are not defined shall have the meanings attributed to them in the prospectus for the ETF.

Please be assured that no action needs to be taken on your part and your unitholdings in the ETF remain unaffected by the changes above.

Issued by Amova Asset Management Asia Limited (as manager of the ETF)

21 August 2026

Important: The SGX-ST takes no responsibility for the accuracy of any of the statements or opinions made in this announcement. This announcement is published for your information only. **If you are in any doubt about this announcement, you should consult your stockbroker, bank manager, solicitor, professional accountant or other independent advisers.**

