

**NIKKOAM-ICBCSG CHINA BOND ETF (THE “FUND”)
– APPOINTMENT OF PARTICIPATING DEALER**

We, Nikko Asset Management Asia Limited, are the manager of the Fund.

We wish to announce and notify holders of units of the Fund that Flow Traders Asia Pte Ltd will be appointed as a participating dealer of the Fund with effect from 14 December 2020.

The list of participating dealers for the Fund is available from the following website:

<https://www.nikkoam.com.sg/etf/china-bond-etf>

Issued by Nikko Asset Management Asia Limited (as manager of the Fund)

14 December 2020

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