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This document is important and requires your immediate attention. If you are in doubt about the contents of this Announcement, you should consult your stockbroker, bank manager, solicitor, accountant or other professional adviser.

## **ChinaAMC Leveraged/Inverse Series (the “Trust”)**

*(A Hong Kong umbrella unit trust authorised under Section 104 of the Securities and Futures Ordinance (Cap. 571) of the laws of Hong Kong)*

### **ChinaAMC Hang Seng Index Daily (2x) Leveraged Product**

*Stock Code: 7221*

### **ChinaAMC Hang Seng Index Daily (-1x) Inverse Product**

*Stock Code: 7321*

**(each a “Product”, collectively the “Products”)**

## **Announcement and Notice of Termination, Voluntary Deauthorisation and Delisting**

The termination of the Products will become effective on 19 April 2021. The deauthorisation of the Products will become effective on 19 April 2021. The delisting of the Products from SEHK will also become effective from 9:00 a.m. on 19 April 2021.

Reference is made to the Announcement and Notice dated 30 December 2020 and titled “Announcement and Notice of the Proposed Cessation of Trading, Termination, Voluntary Deauthorisation and Delisting and Non-Applicability of Certain Provisions of the Code on Unit Trusts and Mutual Funds and Other Matters” (the “First Announcement”) and Distribution Announcement dated 12 April 2021 issued by China Asset Management (Hong Kong) Limited (the “Manager”), the manager of the Trust and the Products.

Capitalised terms not defined in this Announcement shall have the same meanings as defined in the First Announcement and the Distribution Announcement (as the case may be).

The purpose of this Announcement is to inform the Relevant Investors that the Trustee and the Manager have formed an opinion on 14 April 2021 that the Products have no outstanding contingent or actual liabilities or assets. The termination process of the Products has been completed. The Products are therefore terminated from the date of this Announcement.

Furthermore, the SFC has approved the deauthorisation of the Products and SEHK has approved the delisting of the Products. The Deauthorisation will become effective on 19 April 2021 and the delisting will also become effective from 9:00 a.m. on the Termination Date.

Investors who are in doubt about the contents of this Announcement should contact their independent financial intermediaries or professional advisers to seek their professional advice, or direct their queries to the Manager at (852) 3406 8686 during office hours (except Hong Kong statutory holidays), or visiting the Manager in person at 37th Floor, Bank of China Tower, 1 Garden Road, Central, Hong Kong, or visiting the Manager's website: [www.chinaamc.com.hk](http://www.chinaamc.com.hk)<sup>1</sup>.

The Manager accepts full responsibility for the accuracy of the information contained in this Announcement and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief, there are no other facts the omission of which would make any statement misleading.

**China Asset Management (Hong Kong) Limited  
as Manager of the Trust and the Products**

**Date: 19 April 2021**

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<sup>1</sup> The website has not been reviewed by the SFC.