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November 17, 2023

## **Announcement on the Change of Registered Address of JPMorgan Asset Management (China) Company Limited**

### **1 Basic Information of the announcement**

Name of the Fund Manager	JPMorgan Asset Management (China) Company Limited
Basis of the announcement	<i>Administrative Measures on Information Disclosure of Public Offering Securities Investment Funds</i>
Date of the change	14 November, 2023
Registered Address prior to the change	25/F, Aurora Plaza, No. 99, Fucheng Road, China (Shanghai) Pilot Free Trade Zone
Registered Address after the change	42F&43F, 479 Lujiazui Ring Road, China (Shanghai) Pilot Free Trade Zone

### **2 Other matters to be noted**

The registered address of JPMorgan Asset Management (China) Company Limited has been changed from '25/F, Aurora Plaza, No. 99, Fucheng Road, China (Shanghai) Pilot Free Trade Zone' to '42F&43F, 479 Lujiazui Ring Road, China (Shanghai) Pilot Free Trade Zone' since November 14, 2023. The Fund Manager has completed the industrial and commercial change registration formalities.

JPMorgan Asset Management (China) Company Limited

Should you have any questions regarding the contents of this notice, please contact:

- your bank or financial adviser;
- our Hong Kong Representative's Intermediary Clients' Hotline on (852) 2265 1000; or
- J.P. Morgan Funds InvestorLine on (852) 2265 1188 if you normally deal directly with our Hong Kong Representative.

Yours faithfully,