

This document is important and requires your immediate attention. If you are in any doubt about the contents of this document, you should consult your bank manager, legal adviser, accountant or other independent financial adviser. JPMorgan Asset Management (China) Company Limited accepts full responsibility for the accuracy of the information contained in this document at the date of publication, 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 in this document misleading.

September 27, 2024

**Announcement of JPMorgan Asset Management (China) Company Limited
on Adjusting the Valuation of the Suspended Stock Held by the Funds of the
Company**

Based on the *Guiding Opinions of the China Securities Regulatory Commission on the Valuation Business of Securities Investment Funds* (Announcement of the China Securities Regulatory Commission [2017] No.13) and after consulting the custody bank, as of September 26, 2024, the Company decides to adopt the index return method to value the suspended stock 国泰君安(601211), 海通证券 (600837) held by the funds of the Company (ETFs excluded). At the same time, the relevant underlying ETFs held by the ETF Feeder Funds, are valued after considering the valuation adjustment factors of the aforementioned stocks on the NAV of the underlying ETFs.

The daily closing price will be used again for valuation of the aforementioned stocks when stock trading resumes and its trading reflects the characteristics of active market transactions. And the relevant underlying ETFs held by the ETF Feeder Funds will be valued using the NAV of the day again. No separate announcement will be given then.

This Notice is hereby given.

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,

JPMorgan Asset Management (China) Company Limited