



NOTICE

12 February 2026

The Cayman Islands Stock Exchange hereby admits the following securities to the Official List:

Name of Issuer:

ChinaAMC Core Income Bond Fund SP, a segregated portfolio of ChinaAMC Segregated Portfolio Company II

Number and Description of Securities admitted to listing:

Up to 49,900,000 ordinary participating shares of par value USD0.001, issued as:

- Class A (USD) Distribution Shares

ISIN Code:

- Class A (USD) Distribution Shares – KYG2124Q1698

Type of listing:

Investment Fund

Effective From:

3:00 p.m. on 12 February 2026