



NOTICE

20 March 2026

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

Name of Issuer:

ChinaAMC Choice Opportunity 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) Shares

ISIN Code:

- Class A (USD) Shares – KYG2124Q1516

Type of listing:

Investment Fund

Effective From:

9:00 a.m. on 20 March 2026