

**CAYMAN ISLANDS STOCK EXCHANGE**

**China Life Franklin SPC (the Issuer)**

**in respect of China Life Franklin Fixed Income Fund II SP**

Class A (USD) Shares

of par value US\$0.01 per share

26 March 2026

*For immediate release*

The directors of the Issuer wish to announce the following:

**Delisting of Class A (USD) Shares of China Life Franklin Fixed Income Fund II SP**

On 22 May 2025, the Class A (USD) Shares of China Life Franklin Fixed Income Fund II SP were admitted to the Official List of the Cayman Islands Stock Exchange (**CSX**).

As of the date of this announcement, all Class A (USD) Shares of China Life Franklin Fixed Income Fund II SP listed on the CSX have been redeemed.

Pursuant to written resolutions of all of the directors of the Company dated 15 January 2026, the Company has authorised the delisting of the Class A (USD) Shares of China Life Franklin Fixed Income Fund II SP from the CSX.

As of the date of this announcement, the Company has the following other listed securities on the CSX:

- Class A (USD) Shares of China Life Franklin Fixed Income Fund I SP
- Class A (HKD) Shares of China Life Franklin Fixed Income Fund VIII SP

For further information in relation to the above announcement please contact the Investment Manager at the office of 27F, Exchange Square Tower One, 8 Connaught Place, Central, Hong Kong or at email: [marketing@clamc.com.hk](mailto:marketing@clamc.com.hk)