



## NOTICE

**20 April 2026**

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

**Name of Issuer:**

ChinaAMC Core Value 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:**

KYG2124Q1367 - Class A (USD) Shares

**Type of listing:**

Investment Fund

**Effective From:**

3:00 p.m. on 20 April 2026