

CMBI Fund Series (the “Fund”)
CMBI Global Investment Grade Select Bond Fund (the “Sub-Fund”)

DIVIDEND NOTICE

IMPORTANT NOTE:

This document is important and requires your immediate attention. Investment involves risk which may result in significant loss as there is no guarantee on investment returns. Past performance is not indicative of future returns. Please refer to offering documents (including the risk factors stated therein) for further details before making any investment decision. If you are in any doubt about the contents of this Notice, you should seek independent professional advice.

CMB International Asset Management Limited (the “**Manager**”) accepts full responsibility for accuracy of the information contained in this Notice 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 every statement misleading and that opinions expressed in this Notice have been arrived at after due and careful consideration.

Dividend paid or payable are not in any way a forecast or projection of the future or likely performance of the Fund/Sub-Fund or dividend payments. The making of such payment should not be taken to imply that future dividend payments will be made. The Manager has discretion as to whether or not to make any distribution of dividends, the frequency of distribution and amount of dividends.

Date: 2026-02-20

Dear Investor,

We, the Manager of the Fund and the Sub-Fund, are writing to inform you of a monthly dividend distribution for February 2026 by the Sub-Fund as follows:

ISIN	Class of Units	Currency	Dividend per Unit
HK0001242483	Class A (USD) Distribution Units	USD	0.44
HK0001242509	Class A (HKD) Distribution Units	HKD	0.44
HK0001242525	Class A (RMB) Distribution Units	CNY	0.44
HK0001242541	Class I (USD) Distribution Units	USD	0.44
HK0001242566	Class I (HKD) Distribution Units	HKD	0.44
HK0001242582	Class I (RMB) Distribution Units	CNY	0.44

Record Date : 2026-02-27

Ex-dividend Date : 2026-03-02

Payment Date : 2026-03-05

For detail of the dividend composition information, please visit our website at <http://www.cmbi.com.hk/>. If you have any other queries, please contact your service agent or visit us at <http://www.cmbi.com.hk/>.

Yours faithfully,

CMB International Asset Management Limited