

IMPORTANT: This document is important and requires your immediate attention. If in doubt, please seek professional advice.

**CMB INTERNATIONAL OPEN-ENDED FUND COMPANY
(the “Company”)
CMB International USD Money Market Fund
Notice to Shareholders**

6 January 2025

Dear Shareholders,

Capitalised terms used herein not otherwise defined have the meaning ascribed to those terms in the Prospectus of the Company dated November 2024 (“**Prospectus**”).

Extension of Dealing Deadline of CMB International USD Money Market Fund (the “Sub-Fund”)

We write to inform you that, with effect from the date of this document, the Dealing Deadline for subscriptions, redemptions and conversions of Shares of the Sub-Fund has been extended from 11:00 a.m. (Hong Kong time) to 11:30 a.m. (Hong Kong time) on the relevant Dealing Day. Subscriptions, redemptions and conversion instructions made in accordance with the procedures set out in the Prospectus received by the Custodian before such Dealing Deadline on the relevant Dealing Day shall be processed on such Dealing Day.

For the avoidance of doubt, there are no other changes to the dealing arrangements applicable to the Sub-Fund.

Shareholders who apply for subscription, redemption and/or conversion of Shares through the Authorised Distributor(s) should note that such Authorised Distributor(s) may impose earlier dealing deadlines for receiving instructions for subscriptions, redemptions or conversions. Shareholders should pay attention to the arrangements of the Authorised Distributor(s) concerned.

The Prospectus and Product Key Facts Statement of the Sub-Fund have been updated to reflect the abovementioned change and is available on our website at www.cmbi.com.hk¹.

If you have any queries or require further information in relation to this document, please contact us at 39th, 45th and 46th Floor, Champion Tower, 3 Garden Road, Central, Hong Kong, or by telephone at (+852) 3900 0888.

The Manager accepts full responsibility for the accuracy of the information contained in this document as at the date of publication.

Yours faithfully,

CMB International Asset Management Limited
As Manager of the Sub-Fund

¹ This website has not been reviewed or authorised by the SFC.