

This Document is important and requires your immediate attention. If you are in any doubt about the content of this Notice, you should seek independent professional advice.

31 August, 2026

Dear Unitholder,

RE: BOCOM International Fund - BOCOM International Dragon Core Growth Fund, BOCOM International Money Market Fund(USD) and BOCOM International China Dynamic Fund (the “Fund”)

We, being the Manager of the Fund, are writing to inform you that the English version of the Unaudited Semi-Annual Report of the Fund for the six months ended June 30, 2026 is now made available at the office or on the website of the Manager of the Fund.

Should you have any enquiries on the above, please contact the Manager, or the Trustee (via e-mail: ifsadm@bankcomm.com.hk).

Yours faithfully,
BOCOM International Asset Management Limited

This is a computer print-out. No signature is required.

Unless specifically stated herein, all capitalised terms herein shall bear the same meaning as that in the Explanatory Memorandum. The abovementioned website have not been reviewed by the Securities and Futures Commission.

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此乃重要文件，務須閣下即時垂注。如閣下對本文件之內容有任何疑問，應尋求獨立的專業意見。

親愛的單位持有人：

**關於：交銀國際基金 - 交銀國際龍騰核心增長基金, 交銀國際貨幣市場基金
(美元) 及交銀國際中國動力基金 (「本基金」)**

作為交銀國際基金的基金經理，謹通知閣下本基金截至2026年6月30日止6個月期間，本基金之未經審核半年度報告的英文版本現已備妥。可於基金經理辦公地址或其網頁上查閱上述報告。

如對上述內容有任何查詢，請聯絡基金經理或基金受託人（電郵：ifsadm@bankcomm.com.hk）。

交銀國際資產管理有限公司
謹啟

2026年8月31日

此文件乃由電腦印發，無須簽署。

除非於本文件中已釋義，所有含特定義意的詞語應與基金說明書中所述的釋義相同。上述網站未經證券及期貨事務監察委員會審閱。

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