CMB International Asset Management Limited
45-46/F, Champion Tower,
3 Garden Road, Central, Hong Kong

CMB INTERNATIONAL OPEN-ENDED FUND COMPANY (the "Fund")

CMBI Investment Grade 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: 2025-01-21

Dear investor,

We, the Manager of the Fund and the Sub-Fund, are writing to inform you of a monthly dividend distribution for January 2025 by the Sub-Fund as follows:

ISIN	Share Class	Currency	Dividend per Share
HK0001079661	Class A (USD) Distribution Shares	USD	0.50
HK0001079687	Class A (HKD) Distribution Shares	HKD	0.50
HK0001079695	Class I (USD) Distribution Shares	USD	0.50
HK0001079703	Class I (HKD) Distribution Shares	HKD	0.50
HK0001079711	Class I (RMB) Distribution Shares	CNY	0.50
HK0001079729	Class M (USD) Distribution Shares	USD	0.50
HK0001079737	Class M (HKD) Distribution Shares	HKD	0.50

Record Date : 2025-01-28

Ex-dividend Date : 2025-02-03

Payment Date : 2025-02-06

If you have any queries concerning the above, please contact your service agent or the Manager at http://www.cmbi.com.hk/.

Yours faithfully,

CMB International Asset Management Limited