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SFC authorisation is not a recommendation or endorsement of the Sub-Fund nor does it guarantee the commercial merits of the Sub-Fund or its performance. It does not mean the Sub-Fund is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

This document is important and requires your immediate attention. If you are in doubt about the contents of this document, you should seek independent professional financial advice.

Capitalised terms used herein but not otherwise defined will have the same meanings as defined in the Prospectus of the Company and the Sub-Fund.



CSOP ETF Series OFC

(the "Company")

(a Hong Kong public umbrella open-ended fund company with variable capital, limited liability and segregated liability between sub-funds and authorized under section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)

CSOP MSCI China A 50 Connect ETF

Stock Code: 3003

(the "Sub-Fund")

Announcement

Indicative Net Asset Value of the Sub-Fund

The manager of the Sub-Fund, CSOP Asset Management Limited, hereby announces the latest indicative net asset value ("NAV") of the Sub-Fund as of 10 December 2021 at 15:00.

Stock Code	3003
Short Stock Name	CSOP MSCI A 50
Trading Currency	HKD
NAV per Share in Trading Currency as of 10 December 2021	\$ 7.8191

The latest indicative NAV will be used on 13 December 2021 during pre-opening session (POS) as the POS reference price.

If you have any questions concerning this Announcement, please contact us on +852 3406 5688 or at 2801-2803, Two Exchange Square, 8 Connaught Place, Central, Hong Kong.

By Order of the Board
CSOP Asset Management Limited
Chief Executive Officer
Ding Chen

10 December 2021, Hong Kong

As of the date of this Announcement, the board of directors of the Manager comprises 7 Directors namely, Mr. Zhou Yi, Ms. Ding Chen, Mr. Zhang Gaobo, Mr. Cai Zhongping, Mr. Zhou Yi, Mr. Yang Xiaosong, Mr. Liu Zhiwei and Ms. Liu Xiuyan.