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The Manager accepts full responsibility for the accuracy of the information contained in this Announcement 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 any statement misleading.



CSOP ETF SERIES

(a Hong Kong umbrella unit trust authorized under Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)

ICBC CSOP S&P New China Sectors ETF

Stock Codes:

03167 (HKD counter), 83167 (RMB counter) and 9167 (USD counter)

ANNOUNCEMENT

SEMI-ANNUAL UNAUDITED ACCOUNTS AS AT 30 JUNE 2020

Unaudited Accounts

The Manager is pleased to announce that the unaudited accounts for the period commencing from 1 January 2020 to 30 June 2020 (“unaudited accounts”) is available. You can obtain printed copy of the unaudited accounts from the Manager’s office address at 2801-2803 Two Exchange Square, 8 Connaught Place, Central, Hong Kong. In addition, the electronic copy of the unaudited accounts can be obtained in the Manager’s website at www.csopasset.com/etf and the HKEX’s website at www.hkexnews.hk.

For Further Information

If you have any queries or require further information in relation to any aspect of this Announcement, please contact our Customer Service Hotline at (852) 3406 5688.

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

31 August 2020

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. Yang Xiaosong, Mr. Cai Zhongping, Mr. Liu Zhiwei and Ms. Liu Xiuyan.