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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)

CSOP FTSE China A50 ETF

Stock Codes: 82822 (RMB counter) and 02822 (HKD counter)

CSOP SZSE ChiNext ETF

Stock Codes: 83147 (RMB counter) and 03147 (HKD counter)

CSOP MSCI China A Inclusion Index ETF

Stock Codes: 83149 (RMB counter) and 03149 (HKD counter)

ICBC CSOP S&P New China Sectors ETF

Stock Codes: 03167 (HKD counter), 83167 (RMB counter) and 9167 (USD counter)

CSOP Hong Kong Dollar Money Market ETF

Stock Codes of the Listed Class of Units: 03053 (HKD counter) and 83053 (RMB counter)

CSOP US Dollar Money Market ETF

Stock Codes of the Listed Class of Units: 03096 (HKD counter), 09096 (USD counter)

CSOP CSI 500 ETF

Stock Codes: 83005 (RMB counter) and 03005 (HKD counter)

(Collectively, the "Sub-Funds")

ANNOUNCEMENT
AUDITED ACCOUNTS AS AT 31 DECEMBER 2020

Audited Accounts

The Manager is pleased to announce that the audited accounts of the Sub-Funds for the year ended 31 December 2020 (“audited accounts”) are available. You can obtain printed copy of the audited 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 audited 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

30 April 2021

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.