

IMPORTANT:

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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), 9096 (USD counter)

CSOP CSI 500 ETF

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

CSOP Hang Seng TECH Index ETF

Stock Codes of the Listed Class of Units: 03033 (HKD counter)

**CSOP Yinhua CSI 5G Communications Theme ETF
Stock Codes: 03193 (HKD counter)**

(Collectively, the "Sub-Funds")

ANNOUNCEMENT

UNAUDITED SEMI-ANNUAL ACCOUNTS AS AT 30 JUNE 2021

Unaudited Semi-Annual Accounts

The Manager is pleased to announce that the unaudited semi-annual accounts of the Sub-Funds as at 30 June 2021 ("unaudited semi-annual accounts") are available. You can obtain printed copy of the unaudited semi-annual 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 semi-annual accounts can be obtained in the Manager's website at www.csopasset.com 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 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.