

IMPORTANT:

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This document is important and requires your immediate attention. If you are in any doubt about the contents of this Announcement, you should seek professional advice. Investment involves risks which may result in significant loss as there is no guarantee on investment returns.

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 II

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

**CSOP Bloomberg China Treasury + Policy Bank Bond Index ETF
Stock Codes: 83199 (RMB counter) and 3199 (HKD counter)**

a sub-fund of the CSOP ETF Series II
(the “**Sub-Fund**”)

**Announcement
Change of Stock Short Name**

Reference is made to the announcement made on 7 January 2022 by CSOP Asset Management Limited (the “**Manager**”) of the Sub-Fund in relation to Duties Delegation of Investment Advisor, Change of Sub-Fund Name, Extension of Dealing Deadline and Addition of Unlisted Class of Units with effect from 7 February 2022 (the “**Effective Date**”) on HKEX’s website (<http://www.hkexnews.hk/>) (the “**First Announcement**”).

The Manager would like to further inform unitholders of the Sub-Fund that the Stock Short Name of the Sub-Fund will be changed accordingly with effect from the Effective Date as follows:

	Current Stock Short Name	Stock Short Name with effect from the Effective Date
RMB counter	CSOP CTPBBOND-R 南方政銀國債-R	ICBCCSOP CTPB-R 工銀南方國債-R
HKD counter	CSOP CTPBBOND 南方政銀國債	ICBCCSOP CTPB 工銀南方國債

Unless otherwise defined in this Announcement, capitalised terms used in this Announcement shall have the same meaning as defined in the Prospectus of the Sub-Fund.

The above changes and consequential amendments will be reflected in the revised Prospectus of the Sub-Fund which will be published on the Manager's website at www.csopasset.com and the HKEX's website at www.hkexnews.hk on or before the Effective Date.

If you have any queries or require further information in relation to any aspect of this Announcement, please refer to <http://www.csopasset.com/en/home> (this website has not been reviewed by the SFC) or contact our Customer Service Hotline at (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

21 January 2022

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.