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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**

*(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)**

### **CSOP Hang Seng TECH Index ETF**

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

**CSOP Yinhua CSI 5G Communications Theme ETF  
Stock Code: 03193 (HKD Counter)**

(Collectively, the "Sub-Funds")

**ANNOUNCEMENT**

**AUDITED ACCOUNTS AS AT 31 DECEMBER 2021**

**Update of Estimated Annual Tracking Difference in the KFS**

**Audited Accounts**

The Manager is pleased to announce that the audited accounts of the Sub-Funds for the year ended 31 December 2021 ("audited accounts") will be available on or before 29 April 2022. 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](http://www.csopasset.com/etf) and the HKEX's website at [www.hkexnews.hk](http://www.hkexnews.hk).

**Update of Estimated Annual Tracking Difference**

The Manager hereby informs Unitholders that the Product Key Fact Statement (the "KFS") of the Unlisted Class of Units of CSOP Hang Seng TECH Index ETF will be issued on or before 29 April 2022 to reflect the updated estimated annual tracking difference, as the updated estimated annual tracking difference deviates from the estimated annual tracking difference previously disclosed due to newly gathered information. Please refer to the KFS for details, which will be published on the Manager's website at [www.csopasset.com/etf](http://www.csopasset.com/etf) (this website has not been reviewed by the SFC) and the HKEX's website at [www.hkexnews.hk](http://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 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

28 April 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.