

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

(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)

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)

CSOP Bitcoin Futures ETF
Stock Code: 03066 (HKD Counter)

CSOP Ether Futures ETF
Stock Code: 03068 (HKD Counter)

(Collectively, the "Sub-Funds")

ANNOUNCEMENT
ADJUSTMENT OF SEHK TRADING FEE

CSOP Asset Management Limited (the "**Manager**"), the manager of the Sub-Funds, wishes to inform unitholders of the Sub-Funds that, with effect from 1 January 2023, the SEHK trading fee applicable to sales of Units of the Sub-Funds on the SEHK and payable by each of the buyer and the seller of such transactions in Units has been adjusted from 0.005% to 0.00565% of the trading price of the Units. Further information on the trading fee adjustment, including the related announcement published by the HKEX, are available on the HKEX's website at: www.hkex.com.hk.

The above adjustment will be reflected in due course in the Prospectus and the product key facts statements of the Sub-Funds. The Prospectus and the product key facts statements of the Sub-Funds will be published on the Manager's website at <https://www.csopasset.com/en/home> (this website has not been reviewed by the SFC) and the HKEX's website at www.hkex.com.hk.

Unless otherwise stated, capitalised terms in this Announcement have the same meanings as defined in the Prospectus of the Sub-Funds.

If you have any queries or require further information in relation to any aspect of this Announcement, please contact the Manager at 2801-2803 Two Exchange Square, 8 Connaught Place, Central, Hong Kong or its Customer Service Hotline at (852) 3406 5688.

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

21 April 2023

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 Mr. Zhu Yundong.