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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 II**

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

### **ICBC CSOP FTSE Chinese Government and Policy Bank Bond Index ETF**

**Stock Codes of the Listed Class of Units: 83199 (RMB counter) and 03199 (HKD counter)**

## **ANNOUNCEMENT – DISTRIBUTION ANNOUNCEMENT**

CSOP Asset Management Limited (“**Manager**”) of ICBC CSOP FTSE Chinese Government and Policy Bank Bond Index ETF (“**Fund**”) is pleased to announce that the distribution of the quarterly dividend payment per unit for the Fund is RMB0.90. Distributions on all units (RMB counter units and HKD counter units) will be distributed in RMB only.

The Ex-dividend Date for the Fund is 18 April 2024 and the Record Date is 19 April 2024. The Payment Date of the distribution is 25 April 2024.

This Announcement will be published on 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).

**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

2 April 2024

As of the date of this Announcement, the board of directors of the Manager comprises 7 Directors namely, Mr. Yi Zhou, Ms. Chen Ding, Mr. Gaobo Zhang, Mr. Xiaosong Yang, Mr. Zhongping Cai, Mr. Zhiwei Liu and Mr. Yundong Zhu.