

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules
For the month ended : 31 March 2024**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: ICBC CSOP FTSE Chinese Government and Policy Bank Bond Index
ETFDate Submitted: 08 April 2024

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|--|---|--------------|
| 1 Stock code: | <u>83199</u> | |
| Multi-counter stock code: | <u>03199</u> | <u>HKD</u> |
| | | No. of units |
| Balance at close of preceding month: | | 48,700,000 |
| 1). Change during the month: | <u>Decrease - Repurchase/cancellation</u> | -3,600,000 |
| General Meeting approval date (if applicable): | <u></u> | |
| Balance at close of the month: | | 45,100,000 |

Submitted by: CSOP Asset Management LimitedTitle: Manager

(Director, Secretary or other Duly Authorised Officer)

Notes: If there is insufficient space, please submit additional document.