

| Disclaimer | |
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| Cash Dividend Announcement for Collective Investment Scheme | |
| Issuer name | CSOP Leveraged and Inverse Series II - CSOP WTI Crude Oil Futures Daily (-1x) Inverse Product |
| Stock code | 07345 |
| Multi-counter stock code and currency | Not applicable |
| Other related stock code(s) and name(s) | Not applicable |
| Title of announcement | Final Distribution Announcement |
| Announcement date | 19 April 2024 |
| Status | Update to previous announcement |
| Reason for the update / change | Update of Ex-dividend date |
| Information relating to the dividend | |
| Dividend type | Other |
| | Distribution |
| Dividend nature | Ordinary |
| For the financial year end | Not applicable |
| Reporting period end for the dividend declared | Not applicable |
| Dividend declared | USD amount to be announced |
| Date of unitholders' approval | Not applicable |
| Information relating to Hong Kong unit register | |
| Default currency and amount in which the dividend will be paid | USD amount to be announced |
| Exchange rate | USD 1 : USD 1 |
| Ex-dividend date | 23 May 2024 |
| Latest time to lodge transfer documents for registration with unit registrar for determining entitlement to the dividend | To be announced |
| Book close period | Not applicable |
| Record date | 24 May 2024 |
| Payment date | 17 June 2024 |
| Unit registrar and its address | Computershare Hong Kong Investor Services Limited |
| | 46/F, Hopewell Centre |
| | 183 Queen's Road East |
| | Wanchai Hong Kong |

| Information relating to withholding tax | |
|---|----------------|
| Details of withholding tax applied to the dividend declared | Not applicable |
| Information relating to listed warrants / convertible securities issued by the issuer | |
| Details of listed warrants / convertible securities issued by the issuer | Not applicable |
| Other information | |
| Other information | Not applicable |
| Directors of the manager for collective investment scheme | |
| 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. | |