

IMPORTANT:

Investors should note that all investments involve risks (including the possibility of loss of the capital invested), prices of fund shares may go up as well as down and past performance is not indicative of future performance. Investors should read the Company's Prospectus (including the Product Key Facts Statement of the Sub-Fund and the full text of the risk factors stated therein) in detail before making any investment decision.

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SFC authorisation is not a recommendation or endorsement of the Sub-Fund nor does it guarantee the commercial merits of the Sub-Fund or its performance. It does not mean the Sub-Fund is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

This document is important and requires your immediate attention. If you are in doubt about the contents of this document, you should seek independent professional financial advice.



CSOP ETF Series OFC

(the "Company")

(a Hong Kong public umbrella open-ended fund company with variable capital, limited liability and segregated liability between sub-funds and authorized under section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)

CSOP FTSE Vietnam 30 ETF

Stock Code: 3004

ANNOUNCEMENT

Cap on Ongoing Charges over a Year Figure

CSOP Asset Management Limited (the "**Manager**") wishes to inform shareholders of CSOP FTSE Vietnam 30 ETF (the "**Sub-Fund**") that the Product Key Facts Statement (the "**KFS**") of the Sub-Fund has been revised to reflect the cap on ongoing charges over a year figure.

The ongoing charges over a year figure in the KFS dated 25 April 2024 is 1.80%, which is based on expenses for the year ended 31 December 2023. Due to the decrease of the Sub-Fund's net assets, the ongoing charges figure for the Sub-Fund will be capped at a maximum of 3% p.a. ("**OCF Cap**"). This means that any expense of the Sub-Fund (falling within the scope of ongoing expenses) incurred during this period will be borne by the

Manager and will not be charged to the Sub-Fund if such expense would result in the ongoing charges figure exceeding the OCF Cap.

The Manager believes that the implementation of the cap is in the best interests of the shareholders. The implementation will not materially prejudice the existing investors' rights or interests and there will not be any material changes or increase in the overall risk profile of the Sub-Fund following the implementation.

Please refer to the revised KFS published on the date of this Announcement, which is uploaded on the Manager's website at www.csopasset.com/etf (this website has not been reviewed by the SFC) and HKEX's website at www.hkex.com.hk on the date of this Announcement.

General

Unless otherwise defined, all capitalised terms shall have the same meaning as that in the Prospectus of the Sub-Fund.

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

16 May 2024

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.