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<b>Cash Dividend Announcement for Collective Investment Scheme</b>	
Issuer name	CSOP Leveraged and Inverse Series II - CSOP CSI 300 Index Daily (-1x) Inverse Product
Stock code	07333
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	Distribution per unit announcement
<b>Information relating to the dividend</b>	
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	RMB 6.3523 per unit
Date of unitholders' approval	Not applicable
<b>Information relating to Hong Kong unit register</b>	
Default currency and amount in which the dividend will be paid	RMB 6.3523 per unit
Exchange rate	RMB 1 : RMB 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

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