IMPORTANT:

Hong Kong Exchanges and Clearing Limited ("**HKEX**"), The Stock Exchange of Hong Kong Limited ("**SEHK**"), Hong Kong Securities Clearing Company Limited ("**HKSCC**") and the Securities and Futures Commission ("**SFC**") take no responsibility for the contents of this Announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this Announcement.

SFC authorisation is not a recommendation or endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance. It does not mean the scheme 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 any doubt about the contents of this Announcement, you should seek professional advice. Investment involves risks which may result in significant loss as there is no guarantee on investment returns.

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*

(*This includes synthetic ETFs)

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

(the "**Trust**")

CSOP FTSE East-West Equity Select ETF

Stock Code: 03441 (HKD counter)

(the "**Sub-Fund**")

Announcement

Update of Index Methodology

CSOP Asset Management Limited 南方東英資產管理有限公司 (the "**Manager**") wishes to notify the Unitholders of CSOP FTSE East-West Equity Select ETF (the "**Sub-Fund**") that FTSE International Limited (the "**Index Provider**") will implement index methodology updates regarding the underlying index of the Sub-Fund, FTSE ETF Connect East-West Succession Equity Select Index (net total return version) (the "**Underlying Index**"), effective from 22 September 2025 (the "**Effective Date**").

Investors should exercise caution in dealing with the units of the Sub-Fund. Unless otherwise defined, all capitalised terms shall have the same meaning as those in the Prospectus of the Sub-Fund.

Change of Index Methodology

The Manager hereby informs Unitholders of the Sub-Fund that the index methodology of the Underlying Index, will be updated by the Index Provider, which will be effective from 22 September 2025.

The current component indices for the FTSE ETF Connect East-West Succession Equity Select Index is shown below.

FTSE ETF Connect Index Series	Component Indices	Currency	Weighting
FTSE ETF Connect East-West Succession Equity Select Index	Russell Magnificent 7 Constituent Equal Weight Net Tax Index	HKD	35%
	FTSE Custom Southbound Stock Connect High Dividend Net Tax Index	HKD	65%

As per the notice released on 28 August 2025, the Index Provider informed index users of the update to the FTSE ETF Connect Index Series Ground Rules, one of the component indices for the FTSE ETF Connect East-West Succession Equity Select Index will be updated as shown below in bold.

FTSE ETF Connect Index Series	Component Indices	Currency	Weighting
FTSE ETF Connect East-West Succession Equity Select Index	**Russell 1000 Cash Flow Focus Net Tax Index**	HKD	35%
	FTSE Custom Southbound Stock Connect High Dividend Net Tax Index	HKD	65%

For details (including details of the Index methodology, latest Index information and other important news), please refer to the website of the Index Provider at https://www.lseg.com/en/ftse-russell/indices/ftse-etf-connect-index-series (this website has not been reviewed by the SFC).

Impact to the Sub-Fund

The changes described in this Announcement will not materially prejudice the existing investors' rights or interests. There will not be any material changes or increase in the overall risk profile of the Sub-Fund following the change. The changes will not affect the acceptability of the Index under the SFC's Code on Unit Trusts and Mutual Funds. The changes described in this Announcement are not expected to affect the operation and investment strategy of the Sub-Fund and/or manner in which the Sub-Fund is being managed. There are no costs and/or expenses that will be incurred in connection with the changes.

General

The above changes and consequential amendments will be reflected in the revised Prospectus and product key facts statements of the Sub-Fund, which will be published on the Manager's website at www.csopasset.com (this website has not been reviewed by the SFC) and the HKEX's website at www.hkexnews.hk on or around the Effective Date.

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

5 September 2025

As of the date of this Announcement, the board of directors of the Manager comprises 7 Directors namely, Mr. Zhou Yi, Ms. Chen Li, Mr. Yang Xiaosong, Mr. Cai Zhongping, Ms. Ding Chen, Mr. Wang Qin and Mr. Zhang Huachen.