IMPORTANT:

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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 II

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

ICBC CSOP FTSE Chinese Government and Policy Bank Bond Index ETF

Stock Codes of the Listed Class of Units: 83199 (RMB counter) and 03199 (HKD counter)

ANNOUNCEMENT – DISTRIBUTION ANNOUNCEMENT

CSOP Asset Management Limited ("**Manager**") of ICBC CSOP FTSE Chinese Government and Policy Bank Bond Index ETF (the "**Sub-Fund**") is pleased to announce that the distribution of the quarterly dividend payment per unit for the Sub-Fund is RMB0.90. Distributions on all units (RMB counter units and HKD counter units) will be distributed in RMB only.

The Ex-dividend Date for the Sub-Fund is 17 October 2025 and the Record Date is 20 October 2025. The Payment Date of the distribution is 28 October 2025.

This Announcement will be published on the Manager's website at www.csopasset.com/etf and the HKEX's website at www.hkexnews.hk.

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.

By Order of the Board
CSOP Asset Management Limited
Chief Executive Officer
Ding Chen

30 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.