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 II

(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 US Treasury 20+ Years Index ETF
Stock Code of the Listed Class of Units: 03433 (HKD counter)
(the "**Sub-Fund**")

Announcement

Change of Dealing Deadline

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 US Treasury 20+ Years Index ETF (the "**Sub-Fund**") that the Dealing Deadline for a Creation/Subscription Application and a Redemption Application of the Listed Class of Units and the Unlisted Class of Units of the Sub-Fund in the primary market, and the Dealing Deadline of switching between Unlisted Class of Units of the Sub-Fund into another Unlisted Class of Units of the Sub-Fund (where available) will be changed from 5:30 p.m. to 5:00 p.m. (Hong Kong time) on the relevant Dealing Day effective from 16 February 2026 (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 Dealing Deadline

The Manager hereby informs Unitholders of the Sub-Fund that the Dealing Deadline (as defined in the Prospectus of the Sub-Fund) for a Creation/Subscription Application and a Redemption Application of the Listed Class of Units and the Unlisted Class of Units of the Sub-Fund in the primary market will be changed from 5:30 p.m. to 5:00 p.m. (Hong Kong time) on the relevant Dealing Day effective from the Effective Date.

In addition, the Dealing Deadline of switching between Unlisted Class of Units of the Sub-Fund into another Unlisted Class of Units of the Sub-Fund (where available) will be changed from 5:30 p.m. to 5:00 p.m. (Hong Kong time) on the relevant Dealing Day effective from the Effective Date.

The receiving time of cleared funds in respect of Creation/Subscription Applications will be set out in the Operational Guideline which will be shared with the relevant Participating Dealer of the Sub-Fund as may be agreed by the Trustee, the Manager and the relevant Participating Dealer.

The Manager believes that the change of Dealing Deadline will enhance the portfolio management efficiency of the Sub-Fund. The change of Dealing Deadline will not affect trading of Units of the Sub-Fund on the SEHK and secondary market investors.

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 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

16 January 2026

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.