

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

 For the month ended : 31 January 2026
Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

 Name of Scheme: CSOP SZSE CHINEXT ETF

 Date Submitted: 05 February 2026

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|--|---|----------------------------|
| 1 Stock code: | <u>83147</u> | |
| Multi-counter stock code: | <u>03147</u> | <u>HKD</u> |
| Balance at close of preceding month: | | No. of units 39,300,000 |
| 1). Change during the month: | <u>Increase - Further issues</u> | 5,700,000 |
| General Meeting approval date (if applicable): | <u></u> | |
| 2). Change during the month: | <u>Decrease - Repurchase/cancellation</u> | -5,700,000 |
| General Meeting approval date (if applicable): | <u></u> | |
| Balance at close of the month: | | 39,300,000 |

 Submitted by: CSOP Asset Management Limited

 Title: Manager

(Director, Secretary or other Duly Authorised Officer)

Notes: If there is insufficient space, please submit additional document.