

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: ICBC CSOP S&P NEW CHINA SECTORS ETFDate Submitted: 05 February 2026

1 Stock code:	<u>03167</u>	
Multi-counter stock code:	<u>83167</u>	<u>RMB</u>
Multi-counter stock code:	<u>09167</u>	<u>USD</u>
Balance at close of preceding month:		No. of units 9,000,000
1). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-400,000
General Meeting approval date (if applicable): <u></u>		
Balance at close of the month:		8,600,000

Submitted by: CSOP Asset Management LimitedTitle: Manager(Director, Secretary or other Duly Authorised Officer)*Notes: If there is insufficient space, please submit additional document.*