

**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 HANG SENG CHINA ENTERPRISES INDEX DAILY (-2X)  
INVERSE PRODUCT

 Date Submitted: 05 February 2026

|  |                                  |              |
|--|----------------------------------|--------------|
| 1 Stock code:                                  | <u>07588</u>                     |              |
|  |                                  | No. of units |
| Balance at close of preceding month:           |                                  | 36,000,000   |
| 1). Change during the month:                   | <u>Increase - Further issues</u> | 13,600,000   |
| General Meeting approval date (if applicable): | <u></u>                          |              |
| Balance at close of the month:                 |                                  | 49,600,000   |

 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.*