

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 INDEX DAILY (-2X) INVERSE PRODUCTDate Submitted: 05 February 2026

| | | |
|--|---|----------------|
| 1 Stock code: | <u>07500</u> | |
| | | No. of units |
| Balance at close of preceding month: | | 2,122,400,000 |
| 1). Change during the month: | <u>Increase - Further issues</u> | 1,943,200,000 |
| General Meeting approval date (if applicable): | <u></u> | |
| 2). Change during the month: | <u>Decrease - Repurchase/cancellation</u> | -1,131,200,000 |
| General Meeting approval date (if applicable): | <u></u> | |
| Balance at close of the month: | | 2,934,400,000 |

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