

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 US DOLLAR MONEY MARKET ETFDate Submitted: 05 February 2026

1 Stock code:	<u>03096</u>	
Multi-counter stock code:	<u>09096</u>	<u>USD</u>
Balance at close of preceding month:		No. of units 1,511,050
1). Change during the month:	<u>Increase - Further issues</u>	8,000
General Meeting approval date (if applicable):	<u></u>	
2). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-130,000
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		1,389,050

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