

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 ETF Series OFC

 Date Submitted: 05 February 2026

| | | | |
|-----|--|---|--------------|
| 1 | Stock code: | <u>03109</u> | |
| | | | No. of units |
| | Balance at close of preceding month: | | 39,500,000 |
| 1). | Change during the month: | <u>Decrease - Repurchase/cancellation</u> | -5,100,000 |
| | General Meeting approval date (if applicable): | <u></u> | |
| | Balance at close of the month: | | 34,400,000 |
| 2 | Stock code: | <u>03134</u> | |
| | | | No. of units |
| | Balance at close of preceding month: | | 8,200,000 |
| 1). | Change during the month: | <u>Increase - Further issues</u> | 1,500,000 |
| | General Meeting approval date (if applicable): | <u></u> | |
| 2). | Change during the month: | <u>Decrease - Repurchase/cancellation</u> | -300,000 |
| | General Meeting approval date (if applicable): | <u></u> | |
| | Balance at close of the month: | | 9,400,000 |

| | | |
|--|---|--------------|
| 3 Stock code: <u>03174</u> | | |
| | | No. of units |
| Balance at close of preceding month: | | 239,163,100 |
| 1). Change during the month: | <u>Increase - Further issues</u> | 4,500,000 |
| General Meeting approval date (if applicable): _____ | | |
| Balance at close of the month: | | 243,663,100 |
| 4 Stock code: <u>03003</u> | | |
| | | No. of units |
| Balance at close of preceding month: | | 7,472,700 |
| 1). Change during the month: | <u>No change</u> | |
| General Meeting approval date (if applicable): _____ | | |
| Balance at close of the month: | | 7,472,700 |
| 5 Stock code: <u>03034</u> | | |
| | | No. of units |
| Balance at close of preceding month: | | 2,196,600 |
| 1). Change during the month: | <u>Decrease - Repurchase/cancellation</u> | -300,000 |
| General Meeting approval date (if applicable): _____ | | |
| Balance at close of the month: | | 1,896,600 |

| | |
|---|--------------|
| 6 Stock code: <u>03004</u> | |
| | No. of units |
| Balance at close of preceding month: | 4,114,000 |
| 1). Change during the month: <u>Increase - Further issues</u> | 300,000 |
| General Meeting approval date (if applicable): _____ | |
| Balance at close of the month: | 4,414,000 |

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.