

**IMPORTANT:**

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**This document is important and requires your immediate attention. If you are in any doubt about the contents of this Announcement, you should seek professional advice. Investment involves risks which may result in significant loss as there is no guarantee on investment returns.**

The Manager accepts full responsibility for the accuracy of the information contained in this Announcement and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief, there are no other facts the omission of which would make any statement misleading.



**CSOP Leveraged and Inverse Series**

*(a Hong Kong umbrella unit trust authorized under  
Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong  
(the “Trust”)*

**CSOP SK Hynix Daily (2x) Leveraged Product**

*Stock Code: 07709 (HKD Counter)  
(the “Product”)*

**ANNOUNCEMENT**

**Increase in Initial Amount for Swap Acquisition**

CSOP Asset Management Limited 南方東英資產管理有限公司 (the “**Manager**”) wishes to inform unitholders of the Product that with effect from 6 March 2026 (the “**Effective Date**”), there will be an increase in the initial amount (the “**Initial Amount**”) for swap acquisition for the Product.

Investors should exercise caution in dealing with the units of the Product. Unless otherwise defined, all capitalised terms shall have the same meaning as that in the Prospectus of the Product.

**Increase in Initial Amount for Swap Acquisition**

Currently, no more than 70% of the net asset value (the “**NAV**”) of the Product from time to time will be used as Initial Amount by way of cash and listed units of money market funds authorised by the SFC to acquire the swaps.

From the Effective Date, the Initial Amount for swap acquisition for the Product will be increased such that no more than 80% of the NAV of the Product from time to time will be used as Initial Amount by way of cash and listed units of money market funds authorised by the SFC to acquire the swaps.

### **Impact to the Product**

The Manager believes that the changes described in this Announcement do not amount to material changes to the Product. The changes will not materially prejudice the existing investors' rights or interests and there will not be any material changes or increase in the overall risk profile of the Product following the changes. The changes are not expected to affect the operation and investment strategy of the Product and/or manner in which the Product is being managed. There are no costs and/or expenses that will be incurred in connection with the changes.

### **General**

The above changes and consequential amendments will be reflected in the revised Prospectus and product key facts statements of the Product, which will be published on the Manager's website at [www.csopasset.com](http://www.csopasset.com) (this website has not been reviewed by the SFC) and the HKEX's website at [www.hkexnews.hk](http://www.hkexnews.hk) on or around the Effective Date.

If you have any queries or require further information in relation to any aspect of this Announcement, please contact the Manager at 2801-2803, Two Exchange Square, 8 Connaught Place, Central, Hong Kong or its Customer Service Hotline at (852) 3406 5688.

By Order of the Board  
**CSOP Asset Management Limited**  
Chief Executive Officer  
Ding Chen

6 February 2026

As of the date of this Announcement, the board of directors of the Manager comprises 7 Directors namely, Mr. Zhou Yi, Ms. Chen Li, Mr. Yang Xiaosong, Mr. Cai Zhongping, Ms. Ding Chen, Mr. Wang Qin and Mr. Zhang Huachen.