IMPORTANT:

Investors should note that all investments involve risks (including the possibility of loss of the capital invested), prices of fund shares may go up as well as down and past performance is not indicative of future performance. Investors should read the Company's Prospectus (including the Product Key Facts Statement of the Sub-Funds and the full text of the risk factors stated therein) in detail before making any investment decision.

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SFC authorisation is not a recommendation or endorsement of the Sub-Funds nor does it guarantee the commercial merits of the Sub-Funds or their performance. It does not mean the Sub-Funds are suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

This document is important and requires your immediate attention. If you are in doubt about the contents of this document, you should seek independent professional financial advice.

CSOP ETF Series OFC

(the "**Company**")

((a Hong Kong public umbrella open-ended fund company with variable capital, limited liability and segregated liability between sub-funds and authorized under section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)

CSOP STAR 50 Index ETF
Stock Code: 3109

CSOP Huatai-PineBridge CSI Photovoltaic Industry ETF
Stock Code: 3134

CSOP MSCI China A 50 Connect ETF
Stock Code: 3003

(each a "**Sub-Fund**", collectively the "**Sub-Funds**")

ANNOUNCEMENT
Arrangement of Ad-hoc Dealing

CSOP Asset Management Limited (the "**Manager**") wishes to notify shareholders of the Sub-Funds the arrangement of the ad-hoc primary market dealing for the Sub-Funds when their underlying markets are closed on 16, 20 and 23 February 2026 (the "**Ad-hoc Dealing**"). Unless otherwise defined, all capitalised terms shall have the same meaning as that in the Prospectus of the Company.

Ad-hoc Dealing

The Manager and the Custodian have agreed to potentially facilitate primary market dealing for the shares of the Sub-Funds on 16, 20 and 23 February 2026, despite the closure of the underlying A-share market.

The objective of the Ad-hoc Dealing (if implemented) is to enable market makers of the Sub-Funds to replenish their ETF inventories to provide liquidity and restore demand-supply balance to the Sub-Funds, thereby narrowing the gap between the trading prices and the NAVs of the Sub-Funds. The Ad-hoc Dealing expects to mitigate the impact of the underlying market closure and help maintain market stability.

For the avoidance of doubt, the secondary market dealing of the Sub-Funds is available on the SEHK at any time the SEHK is open.

General

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

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

16 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.