IMPORTANT:

Hong Kong Exchanges and Clearing Limited ("**HKEX**"), The Stock Exchange of Hong Kong Limited ("**SEHK**"), Hong Kong Securities Clearing Company Limited ("**HKSCC**") and the Securities and Futures Commission ("**SFC**") take no responsibility for the contents of this Announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this Announcement.

SFC authorisation is not a recommendation or endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance. It does not mean the scheme is 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 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 Samsung Electronics Daily (2x) Leveraged Product
Stock Code: 09747 (USD Counter)
Stock Code: 07747 (HKD Counter)

CSOP Samsung Electronics Daily (-2x) Inverse Product
Stock Code: 09347 (USD Counter)
Stock Code: 07347 (HKD Counter)

(each a "**Product**", collectively the "**Products**")

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 Products that with effect from 30 April 2026 (the "**Effective Date**"), there will be an increase in the initial amount (the "**Initial Amount**") for swap acquisition for the Products.

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

Increase in Initial Amount for Swap Acquisition

As currently disclosed, no more than 60% of the net asset value (the "**NAV**") of the CSOP Samsung Electronics Daily (2x) Leveraged 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. Similarly, no more than 70% of the NAV of the CSOP Samsung Electronics Daily (-2x) Inverse Product from time to time will be used as Initial Amount to acquire the swaps on the same basis.

From the Effective Date, the Initial Amount for swap acquisition for the relevant Products will be increased as follows:

CSOP Samsung Electronics Daily (2x) Leveraged Product
No more than 80% of the NAV of the CSOP Samsung Electronics Daily (2x) Leveraged 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.

CSOP Samsung Electronics Daily (-2x) Inverse Product
No more than 80% of the NAV of the CSOP Samsung Electronics Daily (-2x) Inverse 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 Products

The Manager believes that the changes described in this Announcement do not amount to material changes to the Products. 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 Products following the changes. The changes are not expected to affect the operation and investment strategy of the Products and/or manner in which the Products are 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 Products, which will be published on the Manager's website at www.csopasset.com (this website has not been reviewed by the SFC) and the HKEX's website at 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

30 March 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.