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 ETF SERIES II

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

CSOP Huatai-PineBridge CSI A500 ETF

Stock Code of the Listed Class of Units: 03101 (HKD counter)
(the "**Sub-Fund**")

Announcement

Change of English Name

CSOP Asset Management Limited 南方東英資產管理有限公司 (the "**Manager**") wishes to inform unitholders of CSOP Huatai-PineBridge CSI A500 ETF (the "**Sub-Fund**") about a change of English name of the Sub-Fund, effective from 11 May 2026 (the "**Effective Date**").

Change of English Name

The change of English name of the Sub-Fund (the "**Change of English Name**") is summarized in the table below:

Current English Name	English Name with effect from the Effective Date
CSOP Huatai-PineBridge CSI A500 ETF	CSOP Huatai-PB CSI A500 ETF

For the avoidance of doubt, the Chinese name and bilingual stock short names of the Sub-Fund will remain unchanged.

General

The Change of English Name is made to align with the updated legal English name of the MF Manager.

There is no change to other parts of the Sub-Fund including investment objective and investment strategy, other than the Change of English Name.

The change 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 Sub-Fund following the change.

Capitalised terms used herein but not otherwise defined will have the same meanings as defined in the Prospectus of the Trust and the Sub-Fund.

Revised Prospectus

The above changes and consequential amendments will be reflected in the revised prospectus and KFS of the Sub-Fund which will be published on the Manager's website at www.csopasset.com and the HKEX's website at www.hkexnews.hk on or before the Effective Date.

For Further Information

If you have any queries or require further information in relation to any aspect of this Announcement, please refer to http://www.csopasset.com/en/home (this website has not been reviewed by the SFC) or 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

30 April 2026, Hong Kong

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.