IMPORTANT:

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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 unit trust authorised under
Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)

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

(the "**Product**")

ANNOUNCEMENT

Cap on Ongoing Charges over a Year Figure

CSOP Asset Management Limited (the "**Manager**") wishes to inform unitholders of the Product that the Product Key Facts Statement (the "**KFS**") of the Product has been revised to reflect the cap on ongoing charges over a year figure.

The ongoing charges over a year figure in the KFS of the Product dated 14 May 2026 is 2.00%, which an estimate based on the annualized projection of the actual expenses for the period between the Product's inception date and 31 December 2025. Due to the decrease of the Product's net assets, the ongoing charges figure for the Product will be capped at a maximum of 3% p.a. ("**OCF Cap**"). This means that any expense of the Product (falling within the scope of ongoing expenses) incurred during this period will be borne by the Manager and will not be charged to the Product if such expense would result in the ongoing

charges figure exceeding the OCF Cap. The annual average daily ongoing charges figure is also updated to reflect the above change.

The Manager believes that the implementation of the cap is in the best interests of the unitholders. The implementation 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 implementation.

Please refer to the revised KFS of the Product published on the date of this Announcement, which is uploaded on the Manager's website at www.csopasset.com/etf (this website has not been reviewed by the SFC) and HKEX's website at www.hkex.com.hk on the date of this Announcement.

General

Unless otherwise defined, all capitalised terms shall have the same meaning as that in the Prospectus of the Product.

For Further Information

If you have any queries or require further information in relation to 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

28 May 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.