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 ETF SERIES*

(*This includes synthetic ETFs)

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

(the "**Trust**")

CSOP Hang Seng HK-US TECH ETF

Stock Code: 03442 (HKD counter)

(the "**Sub-Fund**")

Announcement

Update of Index Methodology

CSOP Asset Management Limited南方東英資產管理有限公司 (the "**Manager**") wishes to notify the Unitholders of CSOP Hang Seng HK-US TECH ETF (the "**Sub-Fund**") that Hang Seng Indexes Company Limited (the "**Index Provider**") has announced that the index methodology of the Hang Seng HK-US TECH Index (the "**Underlying Index**") will be updated by adding SpaceX (Stock Code: SPCX.O) to the designated U.S.-listed constituent list (existing: the Mag Seven companies). The weightings of the 8 U.S.-listed constituents will be recalculated to equal weight after market close on 23 June 2026 (the 7th trading day of SpaceX). The constituent addition and the new constituent weightings will be effective on 29 June 2026 (the 11th trading day of SpaceX).

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

Update of Index Methodology

Reference is made to the announcement issued on 28 May 2026 for the update of index methodology of the Sub-Fund.

As outlined in the announcement dated 12 June 2026 from the Index Provider, the Index Provider announces that the index methodology of the Underlying Index will be updated by adding SpaceX (Stock Code: SPCX.O) to the designated U.S.-listed constituent list (existing: the Mag Seven companies). The weightings of the 8 U.S.-listed constituents will be recalculated to equal weight after market close on 23 June 2026 (the 7th trading day of SpaceX). The constituent addition and the new constituent weightings will be effective on 29 June 2026 (the 11th trading day of SpaceX).

For details (including details of the Index methodology, latest Index information and other important news), please refer to the websites of the Index Provider at https://www.hsi.com.hk/eng/indexes/all-indexes/hsust and https://www.hsi.com.hk/en-hk/media-room/#index-other-notices (the websites have not been reviewed by the SFC).

Impact to the Sub-Fund

The changes described in this Announcement will not materially prejudice the existing investors' rights or interests. There will not be any material changes or increase in the overall risk profile of the Sub-Fund following the change. The changes will not affect the acceptability of the Index under the SFC's Code on Unit Trusts and Mutual Funds. The changes described in this Announcement are not expected to affect the operation and investment strategy of the Sub-Fund and/or manner in which the Sub-Fund 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 Sub-Fund, 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 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

12 June 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.