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 authorised under
Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)
(the "**Trust**")

CSOP Samsung Electronics Daily (-2x) Inverse Product

Stock Code: 09347 (USD Counter)
Stock Code: 07347 (HKD Counter)
(the "**Product**")

ANNOUNCEMENT

Termination and Suspension of USD Trading Counter and One-off Special Arrangement

CSOP Asset Management Limited (the "**Manager**"), the manager of the Trust and the Product, wishes to inform Unitholders of the suspension and termination of the USD trading counter of the Product (the "**Terminating Counter**", stock code: 09347), as well as a one-off special arrangement. In particular, you should note that:

- The Terminating Counter will suspend from trading from 9:00 am on the date of this Announcement, i.e. 15 June 2026.
- **Upon the suspension of trading** from **9:00 am on 15 June 2026, Units in the Terminating Counter will cease trading in the secondary market**.
- For the avoidance of doubt, the HKD trading counter will not cease trading.
- Units in both the primary market and secondary market will be traded through the HKD trading counter from 15 June 2026.
- The Terminating Counter will be terminated on or around 15 July 2026 (the "**Termination Day**"). An announcement will be issued in due course to inform Unitholders of the Termination Day.

From now until six months from the date of this Announcement, retail investors who have purchased Units in the Terminating Counter between 26 May 2026 and 12 June 2026 should contact their brokers or the Manager for further facilitation and assistance, as a one-off special arrangement. The Manager, together with the relevant broker(s), is prepared to act in the best interests of Unitholders by facilitating an exit solution.

Investors should exercise caution and if you are in doubt, please consult your professional and financial advisers before dealing in Units of the Terminating Counter or otherwise deciding on the course of actions to be taken in relation to your Units of the Terminating Counter in the primary and secondary markets.

Stockbrokers and financial intermediaries are urged to forward a copy of this Announcement to their clients holding Units in the Product through the Terminating Counter, and inform them of the contents of this Announcement as soon as possible.

Unless otherwise defined in this Announcement, capitalised terms used in this Announcement shall have the same meaning as defined in the Prospectus of the Trust and the Product.

A. Background

Since 26 May 2026, due to the increase in the stock price of the Underlying Stock, the NAV per Unit of the Product has dropped. Accordingly, the traded price of the Units in the Terminating Counter of the Product also experienced a drop and hit the minimum USD0.01 trading floor price for trading on the SEHK, leading to practical difficulties in market making in Terminating Counter. As a result, there has been a period during which Units were traded at prices deviated significantly from their NAV.

To facilitate effective market making, the Manager issued an Announcement entitled "Unit Consolidation and Change of Trading Board Lot Size" dated 10 June 2026 (the "**Unit Consolidation Announcement**"), informing Unitholders of Unit consolidation in the Product's existing HKD counter and Terminating Counter, with effect from 3 July 2026.

In view of the current market conditions, the Manager is of the view that the trading in the Terminating Counter has become non-viable. Therefore, having taken into account the interests of the Unitholders of the Product, the Manager has decided to implement the following additional measures:

(1) Suspend trading in the Terminating Counter from 9:00 am on 15 June 2026;
(2) Seek termination of the Terminating Counter with effect from the Termination Day;
(3) From now until six months from the date of this Announcement, retail investors who have purchased Units in the Terminating Counter between 26 May 2026 and 12 June 2026 should contact their brokers or the Manager for further facilitation and assistance, as a one-off special arrangement. The Manager, together with the relevant broker(s), is prepared to act in the best interests of Unitholders by facilitating an exit solution.

Existing investors in the Terminating Counter may contact the Manager for assistance in liaising with brokers who are readily available for facilitating trading in the HKD counter.

The Trustee has been consulted on the proposal set out herein and has no objection.

There is a possibility that the issue outlined above now impacting the Terminating Counter will pertain to the HKD trading counter as well should the stock price of the Underlying Stock continue to go up. The Manager will monitor the situation and make announcements to inform Unitholders of the appropriate measures as and when necessary. As disclosed in the offering documents of the Product, the trading price of the Units on the SEHK may trade at substantial premium or discount to the NAV of the Product. Investors should refer to the indicative NAV and NAV of the last Business Day of the Product on the Product's Website and should exercise caution in ascertaining whether the secondary market trading prices are reasonable.

B. Termination arrangement and alternatives to you as a Unitholder of the Terminating Counter, and one-off special arrangement

Trading on the SEHK in the secondary market via the HKD counter

With effect from 9:00 am on 15 June 2026, trading of Units through the Terminating Counter in the secondary market has been suspended.

Upon suspension of trading of the Terminating Counter, all the remaining Units in the Terminating Counter in both primary and secondary markets will be traded through the HKD trading counter. You may sell Units of the Terminating Counter on the SEHK in the secondary market in accordance with the usual trading arrangements, subject to the trading costs set out in section E. below, during the trading hours of the SEHK and based on the prevailing market prices through the HKD trading counter, provided your brokers provide both USD and HKD trading services at the same time.

While the NAV per Unit of the Terminating Counter and of the HKD trading counter of the Product is the same, the prices traded in the Terminating Counter and HKD counter are different, for example, due to the exchange rate between the USD and the HKD. You are advised to inquire with your broker or dealer regarding the arrangement for selling your Units from the Terminating Counter through the HKD trading counter. The Manager will provide assistance to Unitholders to facilitate their trading through the HKD counter with appropriate brokers. Existing investors in the Terminating Counter may contact the Manager for assistance in liaising with brokers who are readily available for facilitating trading in the HKD counter.

From now until six months from the date of this Announcement, retail investors who have purchased Units in the Terminating Counter between 26 May 2026 and 12 June 2026 should contact their brokers or the Manager for further facilitation and assistance, as a one-off special arrangement. The Manager, together with the relevant broker(s), is prepared to act in the best interests of Unitholders by facilitating an exit solution.

Unitholders are advised to check with their brokers regarding account arrangements for trading in HKD counter as well as any fees and charges associated with currency conversion and trading in HKD counter.

Termination of the Terminating Counter

On the Termination Day, the termination of the Terminating Counter will be effective, and the Prospectus and the Product Key Facts Statement (the "**KFS**") of the Product will be updated to reflect the above changes.

The Termination Day will be on or around 15 July 2026. An announcement will be issued in due course to inform Unitholders of the Termination Day.

C. Termination schedule

The termination arrangement is set out below for your easy reference:

Date of this Announcement and suspension of trading of the Terminating Counter	15 June 2026
Trading of the Terminating Counter ceases in the secondary market	15 June 2026
All the remaining units in the Terminating Counter in both primary and secondary markets will be traded through the HKD trading counter	15 June 2026
The Terminating Counter will be terminated from 9:00 am of this date	Termination Day, which will be on or around 15 July 2026. An announcement will be issued in due course to inform Unitholders of the Termination Day.

D. Implications of the termination

Please note that, while the NAV per Unit of the Terminating Counter and of the HKD trading counter of the Product is the same, the prices traded in the Terminating Counter and HKD counter are different. Your attention is also drawn to the section headed "Dual Counter Trading" and the risk factor headed "Dual Counter Trading Risks" in the Appendix to the Prospectus in respect of the Product. Please also refer to section E. below for the trading fees that would apply.

From 15 June 2026, the Terminating Counter will no longer be marketed or offered to the public in the secondary market in Hong Kong, and thus the price and related disclosures of the Terminating Counter will be removed from the websites of SEHK and the Manager.

On 15 June 2026, all the remaining Units in the Terminating Counter in both the primary and secondary markets will be traded through the HKD trading counter. Investors should note that all Units of the Product will be traded only in the HKD trading counter from 15 June 2026 in both the primary and secondary markets.

Unitholders are advised to check with their brokers regarding account arrangements for trading in HKD counter as well as any fees and charges associated with currency conversion and trading in HKD counter. If needed, the Manager will provide assistance to Unitholders to facilitate their account arrangements with appropriate brokers for trading in HKD counter going forward.

Other than as disclosed herein, there will be no change in the operation and/or manner in which the Product is being managed, and existing Unitholders will not be affected as a result. The proposed termination arrangement of the Terminating Counter will not materially prejudice the existing Unitholders' rights or interests and there will not be any material changes or increase in the overall risk profile of the Product following the change. There will not be any changes to the investment objective and policy, and the fee level/ cost in managing the Product.

E. Costs

Trading of Units

Please note that stockbrokers or other financial intermediaries may impose brokerage fees on any sale of the Units on the SEHK on investors, and a SFC transaction levy (at 0.0027% of the price of the Units), a FRC transaction levy (at 0.00015% of the price of the Units) and a trading fee (at 0.00565% of the price of the Units) will be payable by the buyer and the seller of the Units.

No stamp duty will be imposed on any sale or purchase of the Units on the SEHK.

Ongoing charges and the cost of termination of the Terminating Counter

The ongoing charges of the Terminating Counter over a year, being that of the Product, are capped at 3% p.a..

The Manager will bear all costs and expenses associated with the termination of the Terminating Counter, such as legal and administrative costs.

F. General

The above changes and consequential amendments will be reflected in the revised Prospectus and KFS of the Product, 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.

If you have any queries or require further information in relation to any aspect of this Announcement, please contact the Manager at its office 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

15 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.