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 SK Hynix Daily (2x) Leveraged Product
Stock Code: 07709 (HKD Counter)

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

ANNOUNCEMENT

Change of Distribution Policy

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 23 July 2026 (the "**Effective Date**"), the distribution policy of the Products will be updated such that the Manager intends to distribute income to unitholders of the Products on a semi-annual basis (if any).

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.

Change of Distribution Policy

Currently, the Manager intends to distribute income to unitholders of the Products annually (in December) having regard to the Products' net income after fees and costs. With effect from the Effective Date, the distribution frequency of the Products will be changed from annually to **semi-annually**. Accordingly, the Manager intends to distribute income to unitholders of the Products ~~**annually (in December)**~~**semi-annually** having regard to the Products' net income after fees and costs. For the avoidance of doubt, the Manager will also have the discretion to determine if and to what extent distributions (whether directly or effectively) will be paid out of capital of the Products. There is no guarantee of regular distribution nor the amount being distributed (if any).

Impact to the Products

The Manager believes that the change of distribution policy does not amount to material changes to the Products. The change of distribution policy 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 change of distribution policy. There will not be any changes to the investment objective and strategy and the manner in which the Products are being managed.

General

The change of distribution policy 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

23 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.