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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 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: 07347 (HKD Counter)

Stock Code: 09347 (USD Counter)

*(the “**Product**”)*

Announcement

Clarification on Unit Consolidation and Change of Trading Board Lot Size

CSOP Asset Management Limited (the “**Manager**”), the manager of the Trust and the Product, hereby would like to further clarify that, with effect from 3 July 2026 (the “**Effective Date**”), every 20 existing Units in the Product’s existing HKD and USD counters will be consolidated into one consolidated Unit (the “**Unit Consolidation**”), although the Product’s existing USD counter (the “**Terminating Counter**”, stock code: 09347) will be terminated on or around 15 July 2026 (the “**Termination Day**”). Likewise, with effect from the Effective Date, the Trading Board Lot Size of the Product will be reduced from 100 Units to 5 Consolidated Units (the “**Change of Trading Board Lot Size**”).

Investors should exercise caution in dealing with the Units of the Product.

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

1. Clarification on Unit Consolidation and Change of Trading Board Lot Size

Reference is made to the Announcement entitled “Unit Consolidation and Change of Trading Board Lot Size” dated 10 June 2026 (the “**Unit Consolidation Announcement**”), informing Unitholders of unit consolidation

and change of trading board lot size of the Product, with effect from 3 July 2026.

Reference is also made to the Announcement entitled “Termination and Suspension of USD Trading Counter and One-off Special Arrangement” dated 15 June 2026 (the “**Termination and Suspension Announcement**”), informing Unitholders that the Terminating Counter has suspended from trading from 15 June 2026 and will be terminated on or around 15 July 2026.

For the avoidance of doubt, although the Terminating Counter has suspended from trading from 15 June 2026 and will be terminated on or around 15 July 2026, the Unit Consolidation and the Change of Trading Board Lot Size of the Product will be implemented from the Effective Date, as announced in the Unit Consolidation Announcement. To be specific, with effect from the Effective Date, **every 20 existing Units in the Product’s existing HKD and USD counters will be consolidated into one consolidated Unit** (such Unit(s) issued by the Product upon the Unit Consolidation becoming effective referred to as “**Consolidated Unit(s)**”). Furthermore, with effect from the Effective Date, **the Trading Board Lot Size of the Product will be reduced from 100 Units to 5 Consolidated Units**.

Investors are advised to refer to the Unit Consolidation Announcement and the Termination and Suspension Announcement for further details.

2. General

The above changes and consequential amendments will be reflected in the revised Prospectus and product key facts statement 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 on or after 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 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

30 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.