

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 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 SK Hynix Daily (2x) Leveraged Product

Stock Code: 07709 (HKD Counter)

(the “**Product**”)

ANNOUNCEMENT

High Premium - Risk Reminder

The Manager wishes to remind the Unitholders of the Product of the market trading risks, including but not limited to large premiums of the secondary market price.

Unitholders are urged to exercise caution when dealing in the Product. Before trading, Unitholders should refer to the intra-day estimated Net Asset Value per Unit of the Product which is published on the website of the Product.

If you buy the Product at a premium, its subsequent price performance may significantly underperform the two-times leveraged performance of the underlying stock when the premium price normalises.

The Product is not intended for holding longer than one day as its performance over a longer period may deviate from and be uncorrelated to the leveraged performance of its Underlying Stock over the period.

CSOP Asset Management Limited (the “Manager”), the manager of the Trust and the Product, hereby reminds the Unitholders of the Product of the market trading risks, including but not limited to large premiums of the secondary market price. Please refer to the Prospectus of the Product for further information.

Reference is made to the Announcement entitled “High Premium - Risk Reminder” dated 3 July 2026, reminding investors of the Product’s units traded at a substantial premium during the morning trading time on 3 July 2026 and towards the end of trading on 2 July 2026. While the premium has normalised, investors are once again reminded of the risks associated with trading at a substantial premium to the Product’s Net Asset Value. If you buy the Product at a premium, its subsequent price performance may significantly underperform the two-times leveraged performance of the underlying stock when the premium price normalises.

As of 3 July 2026, the Net Asset Value per Unit in trading currency of the Product was HKD114.3276. The last Net Asset Value per Unit and the intra-day estimated Net Asset Value per Unit of the Product are published on the website of the Product <https://www.csopasset.com/en/products/hk-skhy-2l>. Investors are urged to rationally assess whether the trading price is reasonable before dealing.

Investors should note that investment in the Product is subject to relevant risks disclosed in the Prospectus and Key Fact Statement of the Product, including the following risks:

Trading risks

The trading price of the Units on the SEHK is driven by market factors such as the demand and supply of the Units. Units may trade at a substantial premium or discount to the NAV.

Trading difference risks

Premiums or discounts to the NAV may arise when the Product and its Underlying Stock trade on exchanges that are in different time zones. As the exchange of the Underlying Stock may be open when the Units are not priced, the value of the Product’s portfolio may change on days when investors will not be able to purchase or sell Units. On the other hand, if the exchange of the Underlying Stock is closed while the SEHK is open, this may affect the level of premium or discount of the trading price of the Product to its NAV. Volatility on the SEHK, as well as supply and demand for Units traded on the SEHK, may lead to the Units of the relevant Product trading at a premium or discount to the NAV. In case the trading of the Underlying Stock is suspended, the Product may encounter a higher level of premium or discount of the trading price of the Product to its NAV. The trading price of the Units may deviate significantly from NAV, particularly during volatile market conditions.

The Manager will continue to closely monitor market conditions and actively work with market makers to facilitate market-making activities.

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

General

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 our office 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

6 July 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.