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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 FTSE China A50 ETF

Stock Codes: 82822 (RMB counter) and 02822 (HKD counter)

CSOP SZSE ChiNext ETF* (*This is a synthetic ETF)

Stock Codes: 83147 (RMB counter) and 03147 (HKD counter)

ICBC CSOP S&P New China Sectors ETF

Stock Codes: 03167 (HKD counter), 83167 (RMB counter) and 9167 (USD counter)

CSOP Hong Kong Dollar Money Market ETF

Stock Codes of the Listed Class of Units: 03053 (HKD counter) and 83053 (RMB counter)

CSOP US Dollar Money Market ETF

Stock Codes of the Listed Class of Units: 03096 (HKD counter) and 09096 (USD counter)

CSOP CSI 500 ETF* (*This is a synthetic ETF)

Stock Codes: 83005 (RMB counter) and 03005 (HKD counter)

CSOP Hang Seng TECH Index ETF

Stock Code of the Listed Class of Units: 03033 (HKD counter)

CSOP Yinhua CSI 5G Communications Theme ETF

Stock Code: 03193 (HKD Counter)

CSOP Bitcoin Futures ETF

Stock Code of the Listed Class of Units: 03066 (HKD counter)

CSOP Ether Futures ETF

Stock Code of the Listed Class of Units: 03068 (HKD counter)

CSOP Saudi Arabia ETF

Stock Code of the Listed Class of Units: 02830 (HKD counter) and 82830 (RMB counter)

CSOP Nikkei 225 Index ETF

Stock Code of the Listed Class of Units: 03153 (HKD counter)

CSOP MSCI HK China Connect Select ETF

Stock Code: 03432 (HKD Counter)

CSOP Huatai-PB CSI 300 ETF

Stock Code: 03133 (HKD Counter)

CSOP MAG Seven ETF

Stock Code: 03454 (HKD Counter)

CSOP Hang Seng HK-US TECH ETF

Stock Code: 03442 (HKD Counter)

CSOP FTSE East-West Equity Select ETF

Stock Code: 03441 (HKD Counter)

CSOP FTSE HK-Korea Tech+ Index ETF

Stock Code: 03431 (HKD Counter)

CSOP Hang Seng Stock Connect High Dividend ETF

Stock Code: 03469 (HKD Counter)

CSOP HSCEI Covered Call Active ETF

Stock Code of the Listed Class of Units: 02802 (HKD Counter)

CSOP FTSE Asia Tech Index ETF

Stock Code: 03473 (HKD Counter)

CSOP Nomura FTSE HK-Japan Equity Cash Flow Focus Index ETF

Stock Code: 03535 (HKD Counter)

CSOP KOSPI 200 ETF

Stock Code: 03121 (HKD Counter)

CSOP KOSPI 200 Covered Call Active ETF* (*This is a synthetic ETF)

Stock Code: 03537 (HKD counter)

(each a "Sub-Fund", collectively the "Sub-Funds")

**ANNOUNCEMENT
CHANGE OF DIRECTORS**

Change of Directors

The Manager wishes to notify the unitholders that Mr. Cai Zhongping and Mr. Wang Qin have resigned as Directors of the Manager with effect from 28 August 2026.

General

The above changes and consequential amendments will be reflected in the revised prospectus of the Sub-Funds which will be published on the Manager's website at www.csopasset.com/etf (this website has not been reviewed by the SFC) and the HKEX's website at www.hkexnews.hk in due course.

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

1 September 2026

As of the date of this Announcement, the board of directors of the Manager comprises 5 Directors namely, Mr. Zhou Yi, Ms. Chen Li, Mr. Yang Xiaosong, Ms. Ding Chen and Mr. Zhang Huachen.