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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 ETF SERIES III

*(a Hong Kong umbrella unit trust authorized under
Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)
(the “Trust”)*

CSOP Hang Seng Index ETF

Stock Code of the Listed Class of Units: 03037 (HKD counter)

(the “Sub-Fund”)

**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-Fund 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.