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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 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 Hang Seng Index Daily (2x) Leveraged Product

Stock Code: 7200

CSOP Hang Seng Index Daily (-1x) Inverse Product

Stock Code: 7300

CSOP Hang Seng China Enterprises Index Daily (2x) Leveraged Product

Stock Code: 7288

CSOP Hang Seng China Enterprises Index Daily (-2x) Inverse Product

Stock Code: 7588

CSOP Hang Seng Index Daily (-2x) Inverse Product

Stock Code: 7500

CSOP NASDAQ-100 Index Daily (-2x) Inverse Product

Stock Code: 7568

CSOP Hang Seng TECH Index Daily (2x) Leveraged Product

Stock Code: 7226

CSOP Hang Seng TECH Index Daily (-2x) Inverse Product

Stock Code: 7552

CSOP Nikkei 225 Daily (2x) Leveraged Product

Stock Code: 7262

CSOP Nikkei 225 Daily (-2x) Inverse Product

Stock Code: 7515

CSOP Bitcoin Futures Daily (-1x) Inverse Product

Stock Code: 7376

CSOP NVIDIA Daily Max (2x) Leveraged Product

Stock Code: 09788 (USD Counter)

Stock Code: 07788 (HKD Counter)

CSOP NVIDIA Daily Max (-2x) Inverse Product

Stock Code: 09388 (USD Counter)

Stock Code: 07388 (HKD Counter)

CSOP Tesla Daily Max (2x) Leveraged Product

Stock Code: 09766 (USD Counter)

Stock Code: 07766 (HKD Counter)

CSOP Tesla Daily Max (-2x) Inverse Product

Stock Code: 09366 (USD Counter)

Stock Code: 07366 (HKD Counter)

CSOP Coinbase Daily Max (2x) Leveraged Product

Stock Code: 09711 (USD Counter)

Stock Code: 07711 (HKD Counter)

CSOP Coinbase Daily Max (-2x) Inverse Product

Stock Code: 09311 (USD Counter)

Stock Code: 07311 (HKD Counter)

CSOP MicroStrategy Daily Max (2x) Leveraged Product

Stock Code: 09799 (USD Counter)

Stock Code: 07799 (HKD Counter)

CSOP MicroStrategy Daily Max (-2x) Inverse Product

Stock Code: 09399 (USD Counter)

Stock Code: 07399 (HKD Counter)

CSOP Berkshire Daily Max (2x) Leveraged Product

Stock Code: 09777 (USD Counter)

Stock Code: 07777 (HKD Counter)

CSOP Samsung Electronics Daily Max (2x) Leveraged Product

Stock Code: 09747 (USD Counter)

Stock Code: 07747 (HKD Counter)

CSOP Samsung Electronics Daily Max (-2x) Inverse Product

Stock Code: 07347 (HKD Counter)

CSOP SK Hynix Daily Max (2x) Leveraged Product

Stock Code: 07709 (HKD Counter)

(each a “**Product**”, collectively the “**Products**”)

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 Products 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.