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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 II**

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

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

Stock Code: 7266

CSOP Gold Futures Daily (2x) Leveraged Product

Stock Code: 7299

CSOP CSI 300 Index Daily (2x) Leveraged Product

Stock Code: 7233

(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.