

IMPORTANT:

Investors should note that all investments involve risks (including the possibility of loss of the capital invested), prices of fund shares may go up as well as down and past performance is not indicative of future performance. Investors should read the Company's Prospectus (including the Product Key Facts Statement of the Sub-Funds and the full text of the risk factors stated therein) in detail before making any investment decision.

The Stock Exchange of Hong Kong Limited (the "SEHK"), Hong Kong Securities Clearing Company Limited ("HKSCC") and the Securities and Futures Commission (the "SFC") take no responsibility for the contents of this document, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this document.

SFC authorisation is not a recommendation or endorsement of the Sub-Funds nor does it guarantee the commercial merits of the Sub-Funds or their performance. It does not mean the Sub-Funds are suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

This document is important and requires your immediate attention. If you are in doubt about the contents of this document, you should seek independent professional financial advice.



CSOP ETF Series OFC

(the "Company")

((a Hong Kong public umbrella open-ended fund company with variable capital, limited liability and segregated liability between sub-funds and authorized under section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)

CSOP STAR 50 Index ETF

Stock Code: 3109

CSOP Huatai-PB CSI Photovoltaic Industry ETF

Stock Code: 3134

CSOP Hang Seng Biotech ETF

Stock Code: 3174

CSOP MSCI China A 50 Connect ETF

Stock Code: 3003

CSOP NASDAQ 100 ETF

Stock Code of the Listed Class of Shares: 3034

CSOP FTSE Vietnam 30 ETF

Stock Code: 3004

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

ANNOUNCEMENT CHANGE OF DIRECTORS

Change of Directors

The Manager wishes to notify the shareholders 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.