HKEX
香港交易所

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended : 31 August 2026 **Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: CSOP SK HYNIX DAILY MAX (2X) LEVERAGED PRODUCT

Date Submitted: 04 September 2026

1 Stock code:	07709	
		No. of units
Balance at close of preceding month:		1,048,000,000
1). Change during the month:	Increase - Further issues	1,558,500,000
General Meeting approval date (if applicable):		
2). Change during the month:	Decrease - Repurchase/cancellation	-1,613,000,000
General Meeting approval date (if applicable):		
Balance at close of the month:		993,500,000

Submitted by: CSOP Asset Management Limited

Title: Manager

(Director, Secretary or other Duly Authorised Officer)

Notes: If there is insufficient space, please submit additional document.