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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 ETF SERIES*

(*This includes synthetic ETFs)

*(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 Stock Connect High Dividend ETF

*Stock Code: 03469 (HKD Counter)
(the "Sub-Fund")*

Announcement

Change of Index Methodology

CSOP Asset Management Limited 南方東英資產管理有限公司 (the "**Manager**") wishes to notify the Unitholders of CSOP Hang Seng Stock Connect High Dividend ETF (the "**Sub-Fund**") that Hang Seng Indexes Company Limited (the "**Index Provider**") has announced to update the index methodology of the underlying index of the Sub-Fund, Hang Seng SCHK High Dividend Low Volatility Index (the "**Underlying Index**") to update the Chinese name and to modify weighting method. The index name change and the corresponding constituent changes will be effective on 14 September 2026 (the "**Effective Date**").

Investors should exercise caution in dealing with the units of the Sub-Fund. Unless otherwise defined, all capitalised terms shall have the same meaning as those in the Prospectus of the Sub-Fund.

Change of Index Methodology

The following changes to the index methodology of the Underlying Index will be made by the Index Provider on the Effective Date:

- (i) The Chinese name of the Underlying Index will be updated from 恒生港股通高股息低波動指數 to 恒生港股通紅利低波動指數.
- (ii) In respect of the weighting method, a discount factor of 0.5 will be applied to net dividend yield of new constituents whose 3-month Average Daily Turnover as of the review cut-off date is below HKD 50 million.

For the avoidance of double, the English name of the Underlying Index will remain unchanged. Also, the bilingual names of the Sub-Fund will remain unchanged.

For details (including details of the Index methodology, latest Underlying Index information and other important news), please refer to the website of the Index Provider at <https://www.hsi.com.hk/eng/indexes/all-indexes> (this website has not been reviewed by the SFC).

Impact to the Sub-Fund

The changes described in this Announcement will not materially prejudice the existing investors' rights or interests. There will not be any material changes or increase in the overall risk profile of the Sub-Fund following the change. The changes will not affect the acceptability of the Underlying Index under the SFC's Code on Unit Trusts and Mutual Funds. The changes described in this Announcement are not expected to affect the operation and investment strategy of the Sub-Fund and/or manner in which the Sub-Fund is being managed. There are no costs and/or expenses that will be incurred in connection with the changes.

General

The above changes and consequential amendments will be reflected in the revised Prospectus and product key facts statements of the Sub-Fund, which will be published on the Manager's website at www.csopasset.com (this website has not been reviewed by the SFC) and the HKEX's website at www.hkexnews.hk on or around the Effective Date.

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

7 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.