

IMPORTANT:

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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 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 HK-US TECH ETF

Stock Code: 03442 (HKD counter)

CSOP FTSE East-West Equity Select ETF

Stock Code: 03441 (HKD counter)

CSOP FTSE HK-Korea Tech+ Index ETF

Stock Code: 03431 (HKD counter)

(each a “**Sub-Fund**”, and collectively, the “**Sub-Funds**”)

Announcement

Update 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 HK-US TECH ETF, CSOP FTSE East-West Equity Select ETF and CSOP FTSE HK-Korea Tech+ Index ETF (collectively, the “**Sub-Funds**”) that the Hang Seng Indexes Company Limited and FTSE International Limited (collectively, the “**Index Providers**”) have updated the index methodologies of underlying indices (each an “**Underlying Index**”, collectively the “**Underlying Indices**”) of the Sub-Funds.

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

Update of Index Methodology

The Manager hereby notifies Unitholders of the Sub-Funds that the index methodology of the Underlying Index, will be updated by the Index Providers.

CSOP Hang Seng HK-US TECH ETF

As outlined in the announcement dated 14 August 2026 from Hang Seng Indexes Company Limited, the Index Provider announces to update the index methodology of the Hang Seng HK-US TECH Index, the Underlying Index of the CSOP Hang Seng HK-US TECH ETF, which will be effective from 14 September 2026. The weighting of the components for the Hang Seng HK-US TECH Index will be updated as shown in bold below:

Underlying Index	Component	Current Weighting Allocation (%)	New Weighting allocation (%) Effective from 14 September 2026
Hang Seng HK-US TECH Index	United States-listed securities	35%	40%
	Hong Kong-listed securities	65%	60%

For details (including details of the Index methodology, latest Index information and other important news), please refer to the websites of the Index Provider at https://www.hsi.com.hk/static/uploads/contents/en/dl_centre/methodologies/IM_hsuste.pdf (the websites have not been reviewed by the SFC).

CSOP FTSE East-West Equity Select ETF and CSOP FTSE HK-Korea Tech+ Index ETF

As per the notice released on 30 June 2026, the FTSE International Limited announces to update the index methodology of the FTSE ETF Connect East-West Succession Equity Select Index and FTSE ETF Connect Hong Kong-Korea Tech+ Index, which are the Underlying Indices for CSOP FTSE East-West Equity Select ETF and CSOP FTSE HK-Korea Tech+ Index ETF respectively. The methodology changes will take effect on 21 September 2026. The weighting of the components for the Underlying Indices will be updated as shown in bold below:

Underlying Indices	Component Indices	Current Weighting Allocation (%)	New Weighting allocation (%) Effective from 21 September 2026
FTSE ETF Connect East-West Succession Equity Select Index	Russell 1000 Cash Flow Focus Net Tax Index	35%	40%
	FTSE Custom Southbound Stock Connect High Dividend Net Tax Index	65%	60%
FTSE ETF Connect Hong Kong-Korea Tech+ Index	FTSE Korea Tech+ 20 Capped Net Tax Index	35%	40%
	FTSE Southbound Stock Connect Tech+ 20 Capped Net Tax Index	65%	60%

For details (including details of the Index methodology, latest Index information and other important news), please refer to the websites of the Index Provider at https://www.lseg.com/content/dam/ftse-russell/en_us/documents/ground-rules/ftse-etf-connect-index-series-ground-rules.pdf (the websites have not been reviewed by the SFC).

Impact to the Sub-Funds

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-Funds following the change. The changes will not affect the acceptability of the Underlying Indices 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-Funds and/or manner in which the Sub-Funds are 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-Funds, 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

8 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.