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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

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

CSOP NVIDIA DAILY MAX (2X) LEVERAGED PRODUCT

USD Counter Stock Code: 09788

HKD Counter Stock Code: 07788

CSOP NVIDIA DAILY MAX (-2X) INVERSE PRODUCT

USD Counter Stock Code: 09388

HKD Counter Stock Code: 07388

CSOP TESLA DAILY MAX (2X) LEVERAGED PRODUCT

USD Counter Stock Code: 09766

HKD Counter Stock Code: 07766

CSOP TESLA DAILY MAX (-2X) INVERSE PRODUCT

USD Counter Stock Code: 09366

HKD Counter Stock Code: 07366

CSOP COINBASE DAILY MAX (2X) LEVERAGED PRODUCT

USD Counter Stock Code: 09711

HKD Counter Stock Code: 07711

CSOP COINBASE DAILY MAX (-2X) INVERSE PRODUCT

USD Counter Stock Code: 09311

HKD Counter Stock Code: 07311

CSOP MICROSTRATEGY DAILY MAX (2X) LEVERAGED PRODUCT

USD Counter Stock Code: 09799

HKD Counter Stock Code: 07799

CSOP MICROSTRATEGY DAILY MAX (-2X) INVERSE PRODUCT

USD Counter Stock Code: 09399

HKD Counter Stock Code: 07399

CSOP BERKSHIRE DAILY MAX (2X) LEVERAGED PRODUCT

USD Counter Stock Code: 09777

HKD Counter Stock Code: 07777
CSOP SAMSUNG ELECTRONICS DAILY MAX (2X) LEVERAGED PRODUCT
USD Counter Stock Code: 09747
HKD Counter Stock Code: 07747
(the “**Products**”)

ANNOUNCEMENT

Termination of USD Trading Counters

Reference is made to the Announcement dated 17 July 2026 and titled “Termination of USD Trading Counters” (the “**First Announcement**”), issued by CSOP Asset Management Limited (the “**Manager**”), the manager of the Trust and the Products.

Unless otherwise defined in this Announcement, capitalised terms used in this Announcement shall have the same meaning as defined in the First Announcement and the Prospectus of the Trust and the Products.

The purpose of this Announcement is to inform investors that the USD trading counters of the Products (the “**Terminating Counters**”, stock code: 09788, 09388, 09766, 09366, 09711, 09311, 09799, 09399, 09777 and 09747) will be terminated from 9:00 am on 18 September 2026 (the “**Termination Day**”).

The above changes and consequential amendments will be reflected in the revised Prospectus and KFS of the Products, 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.

If you have any queries or require further information in relation to any aspect of this Announcement, please contact the Manager at its office 2801-2803, Two Exchange Square, 8 Connaught Place, Central, Hong Kong or its Customer Service Hotline at (852) 3406 5688.

By Order of the Board
CSOP Asset Management Limited
Chief Executive Officer
Ding Chen

11 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.