IMPORTANT:

Hong Kong Exchanges and Clearing Limited ("**HKEX**"), The Stock Exchange of Hong Kong Limited ("**SEHK**"), Hong Kong Securities Clearing Company Limited ("**HKSCC**") and the Securities and Futures Commission ("**SFC**") take no responsibility for the contents of this Announcement, 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 Announcement.

SFC authorisation is not a recommendation or endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance. It does not mean the scheme is 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 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 ASSET MANAGEMENT 南方東英

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 Samsung Electronics Daily Max (2x) Leveraged Product

USD Counter Stock Code: 09747
HKD Counter Stock Code: 07747

CSOP Samsung Electronics Daily Max (-2x) Inverse Product

Stock Code: 07347 (HKD Counter)

CSOP SK Hynix Daily Max (2x) Leveraged Product

Stock Code: 07709 (HKD Counter)
(each a "**Product**", collectively, the "**Products**")

ANNOUNCEMENT

Daily Targeted Leverage Factor

CSOP Asset Management Limited 南方東英資產管理有限公司 (the "**Manager**"), the manager of the Trust and the Products, wishes to inform Unitholders of the Products the Daily targeted leverage factor of each Product applicable for 18 September 2026.

The Products are not intended for holding longer than one day as their performance over a longer period may deviate from and be uncorrelated to the leveraged or inverse (as the case may be) performance of their respective Underlying Stocks over the period. Investors should exercise caution in dealing with the Units of the Products.

Stockbrokers and financial intermediaries are urged to forward a copy of this Announcement to their clients holding Units in the Products, and inform them of the contents of this Announcement as soon as possible.

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

Pursuant to the flexible leverage structure adopted by the Products, as disclosed in the Prospectus and the product key facts statements of the Products, the Daily targeted leverage factor of each Product applicable for 18 September 2026 shall be as follows:

Product	**Applicable Daily targeted leverage factor for 18 September 2026 ("Daily" shall be construed to mean the period from the close of market of the Korea Exchange on 17 September 2026 to the close of market of the Korea Exchange on 18 September 2026)**
CSOP Samsung Electronics Daily Max (2x) Leveraged Product	**2x**
CSOP Samsung Electronics Daily Max (-2x) Inverse Product	**-2x**
CSOP SK Hynix Daily Max (2x) Leveraged Product	**2x**

At the time of Daily rebalancing, the Manager will seek to maintain each Product's net derivative exposure to financial derivative instruments within +/-2% of the targeted exposure. Accordingly, the actual leverage factor of each Product after rebalancing may deviate from the Daily targeted leverage factor by such small margin due to factors including, but not limited to, foreign exchange movements, fees and financing costs, trading slippage and rounding constraints. However, the deviation may exceed +/-2% due to unforeseeably large market movements or extreme circumstances during the rebalancing period. Investors can refer to the Products' websites[1] for the actual leverage factor which will be updated on each Business Day (i.e. a day on which both the SEHK and the underlying market are open for normal trading[2]) after the close of the underlying market.

Investors are reminded that "**Daily**" performance of a Product (i.e. the NAV return) or the "**Daily**" leveraged or inverse performance of the Underlying Stock of such Product covers the period from the close of the underlying market on which the Underlying Stock is traded of a given Business Day (i.e. when both the SEHK and the underlying market are open for normal trading) until the close of the underlying market on the subsequent Business Day. Accordingly, "**Daily**" performance may include a period of more than one day if the SEHK and/or the underlying market is closed following a given Business Day, for example, due to holiday(s) or other reasons. In this regard, investors should refer to "**Investment risk intraday and between Business Days**" as set out below in this Announcement.

Investment risk intraday and between Business Days

The Product is normally rebalanced at the end of trading of the underlying market on each Business Day, where both SEHK and the underlying market are open for normal trading. For other points of time between two Business Days, the Product's exposure to the Underlying Stock relative to its intraday NAV may be different from the latest Daily targeted leverage factor, due to movement of the price of the Underlying Stock since the end of the previous Business Day. As such, return for investors that purchase the Product during these points of time (e.g. in the middle of the trading session) will generally be different from the Daily targeted leveraged or inverse investment exposure to the Underlying Stock.

[1] Each Product's website is set out in the relevant Appendix to the Prospectus and its product key facts statement.
[2] Circumstances (as the case may be and as applicable) such as, but not limited to, trading halts due to stock price limits, market circuit breakers, unforeseen incidents, or other disruptions may impede normal trading activities. On such occasions, the day may not qualify as a Business Day, unless otherwise agreed by the Manager and the Trustee.

In addition, the Product may not rebalance on a day that is not a Business Day for various reasons. For example, if the underlying market is closed (for example, due to holiday(s) or other reasons) on the day(s) following such Business Day (the "**Following Day(s)**"), the Product will not rebalance on such Following Day(s), notwithstanding the Product can be traded on the SEHK on such Following Day(s). Alternatively, if the SEHK is closed, but the underlying market remains open, on the Following Day(s), the Product will not rebalance on such Following Day(s) as well. Furthermore, if there is an unexpected closure, trading halt or suspension of the underlying market on the Following Day(s), the Manager may not be able to adjust the underlying exposure of the Product as originally contemplated until the next available Business Day. In such circumstances, "**Daily**" shall be construed to mean the period from the close of the underlying market on a Business Day to the close of the underlying market on the next Business Day, and return for investors that invest for period less than a full Daily rebalancing cycle (which, for the avoidance of doubt, may include more than one day) will generally be greater than or less than the Daily targeted leveraged or inverse investment exposure to the Underlying Stock, depending upon the movement of the price of the Underlying Stock from the end of one Business Day until the time of purchase.

For further information, investors should refer to the illustrative scenarios in the Prospectus.

Investors should exercise caution in dealing with the Units of the Products and take note of any potential premium or discount between the trading price and NAV. Investors should also refer to the relevant risk associated with investment in the Products disclosed in the Prospectus and product key facts statements of the Products, in particular, extreme price volatility risk, risks associated with the adoption of flexible leverage structure, swap capacity limit risk, options capacity limit risk, leverage risk, inverse performance risk (applicable to inverse Products only), unconventional return pattern risk (applicable to inverse Products only), rebalancing risk, investment risk intraday and between Business Days, trading risk, trading differences risks, tracking error and correlation risks and long term holding risks.

General

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

17 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.