IMPORTANT:

Investors should note that all investments involve risks (including the possibility of loss of the capital invested), prices of fund shares may go up as well as down and past performance is not indicative of future performance. Investors should read the Company's Prospectus (including the Product Key Facts Statement of the Sub-Fund and the full text of the risk factors stated therein) in detail before making any investment decision.

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

SFC authorisation is not a recommendation or endorsement of the Sub-Fund nor does it guarantee the commercial merits of the Sub-Fund or its performance. It does not mean the Sub-Fund 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 doubt about the contents of this document, you should seek independent professional financial advice.

CSOP ETF SERIES OFC

(a Hong Kong public umbrella open-ended fund company with variable capital, limited liability and segregated liability between sub-funds and authorized under section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)

(the "**Company**")

CSOP FTSE Vietnam 30 ETF
Stock Code: 3004
(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 Shareholders of CSOP FTSE Vietnam 30 ETF (the "**Sub-Fund**") that FTSE International Limited (the "**Index Provider**") has implemented index methodology changes regarding the underlying index of the Sub-Fund, FTSE Vietnam 30 Index (the "**Underlying Index**"), which are effective on 21 September 2026 (the "**Effective Date**").

Investors should exercise caution in dealing with the shares 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) All classes of ordinary shares in issue that have a full listing on the Ho Chi Minh Stock Exchange or Hanoi Stock Exchange are eligible for inclusion in the FTSE Vietnam Index Series, subject to conforming to all other rules of eligibility.

(ii) The following are not considered as eligible securities:
   a. Companies whose business is that of holding equity and other investments (e.g. investment trusts), which are classified by the industry classification benchmark as closed end investments (30204000) and open end and miscellaneous investment vehicles (30205000); and
   b. Convertible preference shares and loan stocks are excluded - until converted;
   c. Unlisted Public Companies Market.

(iii) Securities which are subject to surveillance by the stock exchange and have been assigned to the designated security, controlled security and under special monitoring segments will not be eligible for index inclusion. Where an existing constituent is assigned to an ineligible segment, it will normally be deleted from the index at the next periodic review and it will only be reconsidered for index inclusion after a period of 12 months from its deletion subject to it no longer being under surveillance. For the purposes of the index eligibility, it will be treated as a new issue.

(iv) Securities that are assigned to the above segment after the review announcement date but before the index review effective date are assessed on a case-by-case basis which may generally result in schedule index review additions, investability weight and shares in issue changes no longer being implemented at the forthcoming review.

(v) Regarding Section 5, the rules around screens applied to eligible securities, including investability weighting screen, free float restrictions screening, liquidity screens and surveillance stock screens have been added to the Ground Rules.

(vi) Section 6,7 and 8: Periodic review of constituents, Additions outside of a review and Corporate actions and events have been updated to reflect current treatment.

(vii) The Underlying Index will be added to the FTSE Vietnam Index Series and be removed from the FTSE Frontier Index Series from September 2026 Index review.

For details (including details of the Index methodology, latest Index information and other important news), please refer to the website of the Index Provider at https://www.lseg.com/content/dam/ftse-russell/en_us/documents/ground-rules/ftse-vietnam-index-series-ground-rules.pdf (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 in due course.

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

18 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.