HKEX
香港交易所

# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended : 30 September 2026 **Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: CSOP HANG SENG INDEX DAILY (-1X) INVERSE PRODUCT

Date Submitted: 07 October 2026

| | |
|---|---|
| 1 Stock code: | 07300 |
| | No. of units |
| Balance at close of preceding month: | 31,200,000 |
| 1). Change during the month: | No change |
| General Meeting approval date (if applicable): | |
| Balance at close of the month: | 31,200,000 |

Submitted by: CSOP Asset Management Limited

Title: Manager

(Director, Secretary or other Duly Authorised Officer)

*Notes: If there is insufficient space, please submit additional document.*