IMPORTANT:

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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 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 FTSE HK-Korea Tech+ Index ETF

Stock Code: 03431 (HKD counter)

(the "**Sub-Fund**")

Announcement

Appointment of Investment Adviser

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 FTSE HK-Korea Tech+ Index ETF (the "**Sub-Fund**") that Samsung Asset Management (Hong Kong) Limited will be appointed as the investment adviser (the "**Investment Adviser**") of the Sub-Fund effective from 30 November 2026 (the "**Effective Date**"). The Manager will delegate to the Investment Adviser its investment management duties in respect of the Sub-Fund regarding its investments in Korea securities market as set out in the offering documents. The Investment Adviser will exercise investment discretion in respect of the Sub-Fund's investments in Korea securities market. As a result of the appointment of Investment Adviser, from the Effective Date, the name of the Sub-Fund will be changed to "CSOP Samsung FTSE HK-Korea Tech+ Index ETF" from "CSOP FTSE HK-Korea Tech+ Index ETF".

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

Appointment of the Investment Adviser

The Manager will appoint Samsung Asset Management (Hong Kong) Limited as its investment adviser of the Sub-Fund pursuant to an investment advisory agreement entered into between the Manager and the Investment Adviser. The Manager will delegate to the Investment Adviser its investment management duties in respect of the Sub-Fund regarding its investments in Korea securities market as set out in the offering documents, including but not limited to liquidity considerations of the securities in which the Sub-Fund invests in Korea, in pursuit of the investment objective and in accordance with the investment strategy as set out in the Appendix of the Sub-Fund, subject to the control and review of the Manager. The Investment Adviser will exercise investment discretion in respect of Sub-Fund's investments in Korea securities market. The Investment Adviser will not provide investment management and advisory services in relation to securities issued outside of Korea. The Investment Adviser is independent of the Manager.

Samsung Asset Management (Hong Kong) Limited is a limited liability company incorporated in Hong Kong on 1 November 2007 and is a wholly-owned subsidiary of Samsung Asset Management Co., Ltd.. The Investment Adviser is licensed by the Commission in Hong Kong to carry out advising on securities (Type 4) and asset management (Type 9).

The management fee will be inclusive of the Investment Adviser's fee and the Manager will pay the fees of the Investment Adviser out of the management fee.

Change of Name of the Sub-Fund

As a result of the appointment of Investment Adviser, from the Effective Date, the name of the Sub-Fund will be changed as follows:

	As at the date of this Announcement	From the Effective Date onwards
English name	CSOP FTSE HK-Korea Tech+ Index ETF	CSOP Samsung FTSE HK-Korea Tech+ Index ETF
Chinese name	南方東英富時香港韓國科技+指數 ETF	南方東英三星富時香港韓國科技+指數 ETF

For the avoidance of doubt, the bilingual stock short names of the Sub-Fund will remain unchanged.

Risk Factors

As a result of the appointment of Investment Adviser, the Sub-Fund will be subject to reliance on the investment adviser risk (described below).

Reliance on the Investment Adviser risk

The Manager has delegated its investment management duties in respect of the CSOP Samsung FTSE HK-Korea Tech+ Index ETF regarding its investments in Korea securities market as set out in the offering documents, including but not limited to liquidity considerations of the securities in which the CSOP Samsung FTSE HK-Korea Tech+ Index ETF invests in Korea to the Investment Adviser, in pursuit of the investment objective and in accordance with the investment strategy as set out in the Appendix of the CSOP Samsung FTSE HK-Korea Tech+ Index ETF, subject to the control and review of the Manager. The Investment Adviser will exercise investment discretion in respect of the CSOP Samsung FTSE HK-Korea Tech+ Index ETF's investments in Korea securities market. Any disruption in the communication with or assistance from the Investment Adviser or a loss of service of the Investment Adviser or any of its key personnel might adversely affect the operations of the CSOP Samsung FTSE HK-Korea Tech+ Index ETF.

Save for the above, the Sub-Fund will generally be subject to the same risks to which it is currently exposed.

Impact to the Sub-Fund

The Manager believes that the appointment of Investment Adviser, with its expertise in the Korean securities market, will enhance the management of the Sub-Fund's investments in Korea securities market and therefore be in the best interests of the investors. 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 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 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

30 October 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.