Submission date: 05 November 2026

Revised monthly balance of October 2026

ICBC CSOP FTSE Chinese Government and Policy Bank Bond Index ETF

Stock code

03199

Multi-counter stock code and currency

Stock code	Currency
83199	RMB

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		45,070,000	
Further issues	--	+690,000	New
Closing balance		45,760,000	