IMPORTANT:

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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 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)

CSOP KIOXIA Daily Max (1.25x) Leveraged Product

Stock Code: 07772

ANNOUNCEMENT

of

Indicative Net Asset Value

CSOP Asset Management Limited (the "**Manager**"), the manager of the CSOP KIOXIA Daily Max (1.25x) Leveraged Product (the "**Product**"), hereby announces that the latest indicative net asset value ("**NAV**") of the Product as of 9 November 2026 at 4:00 p.m.:

Stock Code	7772
Product Name	CSOP KIOXIA Daily Max (1.25x) Leveraged Product
Trading Currency	Hong Kong Dollar (HKD)
NAV per Unit in Trading Currency as of 9 November 2026:	HKD 7.8297

The latest indicative NAV will be used on 10 November 2026 during pre-opening session (POS) as the POS reference price.

General

Unless otherwise defined, all capitalised terms shall have the same meaning as that in the Prospectus of the Product.

If you have any queries or require further information in relation to any aspect of this Announcement, please refer to https://www.csopasset.com/en/products/hk-kiox-125l or 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

9 November 2026

As of the date of this Announcement, the board of directors of the Manager comprises 5 Directors namely, Mr. Yi Zhou, Ms. Li Chen, Mr. Xiaosong Yang, Ms. Chen Ding and Mr. Huachen Zhang.