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 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 Asia Tech and Dividend Index ETF

Stock Code: 03473 (HKD counter)

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

Announcement

Update 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 Unitholders of CSOP FTSE Asia Tech and Dividend Index ETF (the "**Sub-Fund**") that FTSE International Limited (the **"Index Provider"**) has updated the index methodology of the underlying index (the "**Underlying Index**") of the Sub-Fund.

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.

Update of Index Methodology

As per the notice released on 9 November 2026, the Index Provider announces to update the index methodology of the FTSE ETF Connect Asia Tech & Succession Index, which is the Underlying Index for the Sub-Fund. The methodology changes will take effect on 21 December 2026. The weighting of the components for the Underlying Index will be updated as shown in bold below:

Underlying Index	**Component Indices**	**Current Weighting Allocation (%)**	**New Weighting allocation (%) Effective from 21 December 2026**
FTSE ETF Connect Asia Tech & Succession Index	FTSE Asia ex China ex Hong Kong Tech+ 20 Capped Net Tax Index	35%	**40%**
	FTSE Custom Southbound Stock Connect High Dividend Net Tax Index	65%	**60%**

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

18 November 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.