IMPORTANT:

Hong Kong Exchanges and Clearing Limited ("**HKEX**"), The Stock Exchange of Hong Kong Limited ("**SEHK**"), Hong Kong Securities Clearing Company Limited ("**HKSCC**") and the Securities and Futures Commission ("**SFC**") take no responsibility for the contents of this Announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this Announcement.

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 China A50 ETF
Stock Codes: 82822 (RMB counter) and 02822 (HKD counter)

CSOP SZSE ChiNext ETF* (*This is a synthetic ETF)
Stock Codes: 83147 (RMB counter) and 03147 (HKD counter)

ICBC CSOP S&P New China Sectors ETF
Stock Codes: 03167 (HKD counter), 83167 (RMB counter) and 9167 (USD counter)

CSOP Hong Kong Dollar Money Market ETF
Stock Codes of the Listed Class of Units: 03053 (HKD counter) and 83053 (RMB counter)

CSOP US Dollar Money Market ETF
Stock Codes of the Listed Class of Units: 03096 (HKD counter) and 09096 (USD counter)

CSOP CSI 500 ETF* (*This is a synthetic ETF)
Stock Codes: 83005 (RMB counter) and 03005 (HKD counter)

CSOP Hang Seng TECH Index ETF
Stock Code of the Listed Class of Units: 03033 (HKD counter)

CSOP Yinhua CSI 5G Communications Theme ETF
Stock Code: 03193 (HKD Counter)

CSOP Bitcoin Futures ETF
Stock Code of the Listed Class of Units: 03066 (HKD counter)

CSOP Ether Futures ETF
Stock Code of the Listed Class of Units: 03068 (HKD counter)

CSOP Saudi Arabia ETF
Stock Code of the Listed Class of Units: 02830 (HKD counter) and 82830 (RMB counter)

CSOP Nikkei 225 Index ETF
Stock Code of the Listed Class of Units: 03153 (HKD counter)

CSOP MSCI HK China Connect Select ETF
Stock Code: 03432 (HKD Counter)

CSOP Huatai-PB CSI 300 ETF
Stock Code: 03133 (HKD Counter)

CSOP MAG Seven ETF
Stock Code: 03454 (HKD Counter)

CSOP Hang Seng HK-US TECH ETF
Stock Code: 03442 (HKD Counter)

CSOP FTSE East-West Equity Select ETF
Stock Code: 03441 (HKD Counter)

CSOP FTSE HK-Korea Tech+ Index ETF
Stock Code: 03431 (HKD Counter)

CSOP Hang Seng Stock Connect High Dividend ETF
Stock Code: 03469 (HKD Counter)

CSOP HSCEI Covered Call Active ETF
Stock Code of the Listed Class of Units: 02802 (HKD Counter)

CSOP FTSE Asia Tech and Dividend Index ETF
Stock Code: 03473 (HKD Counter)

CSOP Nomura FTSE HK-Japan Equity Cash Flow Focus Index ETF
Stock Code: 03535 (HKD Counter)

CSOP KOSPI 200 ETF
Stock Code: 03121 (HKD Counter)

CSOP KOSPI 200 Covered Call Active ETF* (*This is a synthetic ETF)
Stock Code: 03537 (HKD counter)

CSOP Solactive Asia AI Bottleneck Index ETF
Stock Code: 03499 (HKD Counter)

CSOP Hang Seng Pioneer Technology Index ETF
Stock Code: 03149 (HKD Counter)

(each a "**Sub-Fund**", collectively the "**Sub-Funds**")

ANNOUNCEMENT
Change of Auditor

Change of Auditor

The Manager wishes to notify the unitholders that Deloitte Touche Tohmatsu will be appointed to be the auditor of the Trust and the Sub-Funds, with effect from 24 November 2026.

General

The above changes and consequential amendments will be reflected in the revised prospectus of the Sub-Funds which will be published on the Manager's website at www.csopasset.com/etf (this website has not been reviewed by the SFC) and the HKEX's website at www.hkexnews.hk in due course.

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

24 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.