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 II

(a Hong Kong umbrella unit trust authorized under
Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)
(the "**Trust**")

ICBC CSOP FTSE Chinese Government and Policy Bank Bond Index ETF
Stock Codes of the Listed Class of Units: 03199 (HKD counter) and 83199 (RMB counter)

CSOP RMB Money Market ETF
Stock Codes of the Listed Class of Units: 03122 (HKD counter) and 83122 (RMB counter)

CSOP FTSE US Treasury 20+ Years Index ETF
Stock Codes of the Listed Class of Units: 03433 (HKD counter)

CSOP FTSE Hong Kong Equity ETF
Stock Code: 03443 (HKD counter)

CSOP FTSE Asia Pacific Select REITs ETF
Stock Code: 03447 (HKD counter)

CSOP Huatai-PB CSI A500 ETF
Stock Code: 03101 (HKD counter)

CSOP Gold ETF
Stock Code: 03030 (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.