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CSOP ETF SERIES*

(*This includes synthetic ETFs)

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

CSOP Saudi Arabia ETF

*Stock Codes of the Listed Class of Units: 2830 (HKD counter) and 82830 (RMB counter)
(the “Sub-Fund”)*

Announcement

Change of Dealing Deadline of the Listed Class of Units

CSOP Asset Management Limited 南方東英資產管理有限公司 (the “**Manager**”) notifies Unitholders of the CSOP Saudi Arabia ETF (the “**Sub-Fund**”) in relation to the change of Dealing Deadline of the Listed Class of Units of the Sub-Fund. The Dealing Deadline for a Creation Application or a Redemption Application of the Listed Class of Units of the Sub-Fund in the primary market will be extended from 3:30 pm to 4:15 pm (Hong Kong time) with effect from 10 July 2024 (the “**Effective Date**”).

Investors should exercise caution in dealing with the Listed Class of Units of the Sub-Fund.

Change of Dealing Deadline

The Manager hereby announces that the Dealing Deadline (as defined in the Prospectus of the Sub-Fund) for a Creation Application or a Redemption Application of the Listed Class of Units of the Sub-Fund in the primary market will be extended from 3:30 p.m. to 4:15 p.m. (Hong Kong time) with effect from the Effective Date.

The receiving time of cleared funds in respect of Creation Applications will be set out in the Operational Guideline which will be shared with the relevant Participating Dealer of the Sub-Fund as may be agreed by the Trustee, the Manager and the relevant Participating Dealer.

The Manager believes that this extension of the Dealing Deadline will promote trading of the Listed Class of Units of the Sub-Fund in the primary market. This extension will not affect trading of the Listed Class of Units in the Sub-Fund on the SEHK and secondary market investors.

Revised Prospectus

The above changes and consequential amendments will be reflected in the revised Prospectus of the Sub-Fund which will be published on the Manager's website at www.csopasset.com and the HKEX's website at www.hkexnews.hk on or before the Effective Date.

General

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

For Further Information

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.

By Order of the Board
CSOP Asset Management Limited
Chief Executive Officer
Ding Chen

10 July 2024, Hong Kong

As of the date of this Announcement, the board of directors of the Manager comprises 7 Directors, namely, Mr. Zhou Yi, Ms. Ding Chen, Mr. Zhang Gaobo, Mr. Yang Xiaosong, Mr. Cai Zhongping, Dr. Liu Zhiwei, and Mr. Zhu Yundong.