

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 SZSE ChiNext ETF * (*This is a synthetic ETF)

Stock Codes: 83147 (RMB counter) and 03147 (HKD counter)
(the “Sub-Fund”)

**ANNOUNCEMENT
Risk Reminder**

CSOP Asset Management Limited (the “**Manager**”) hereby reminds the unitholders of the Sub-Fund of the market trading risks, including but not limited to large premiums of the secondary market price. Please refer to the Prospectus of the Sub-Fund for further information.

The Net Asset Value per unit of the Sub-fund was RMB 7.6084 as of 30 September 2024. The last Net Asset Value per unit and the intra-day estimated Net Asset Value per unit of the Sub-Fund are published on the website of the Sub-Fund <https://www.csopasset.com/en/products/chinext-etf#>.

Unitholders are urged to exercise caution when dealing with A-Share ETFs in general, particularly as the Mainland China securities markets are closed during national holidays. Unless otherwise defined, all capitalised terms shall have the same meaning as that in the Prospectus of the Trust.

General

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

2 October 2024

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, Mr. Liu Zhiwei and Mr. Zhu

Yundong.