

**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)*

**ICBC CSOP S&P New China Sectors ETF**

*Stock Codes: 03167 (HKD counter), 83167 (RMB counter) and 9167 (USD counter)*

**CSOP CSI 500 ETF\* (\*This is a synthetic ETF)**

*Stock Codes: 83005 (RMB counter) and 03005 (HKD counter)*

**CSOP Yinhua CSI 5G Communications Theme ETF**

*Stock Code: 03193 (HKD Counter)*

**CSOP Huatai-PineBridge CSI 300 ETF**

*Stock Code: 03133 (HKD Counter)*

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

**ANNOUNCEMENT  
Risk Reminder**

CSOP Asset Management Limited (the “**Manager**”) hereby reminds the unitholders of the Sub-Funds 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-Funds for further information.

The Net Asset Values per unit of the Sub-funds as of 30 September 2024 were as below:

<b>Sub-Fund Name</b>	<b>Net Asset Value per unit</b>
CSOP FTSE China A50 ETF	RMB 12.8615
ICBC CSOP S&P New China Sectors ETF	RMB 56.8818
CSOP CSI 500 ETF	RMB 15.9354
CSOP Yinhua CSI 5G Communications Theme ETF	RMB 5.6582
CSOP Huatai-PineBridge CSI 300 ETF	RMB 8.7357

The last Net Asset Values per unit and the intra-day estimated Net Asset Values per unit of the Sub-Funds are published on the Manager’s website <https://www.csopasset.com/en/products/etf> (this website has not been reviewed by the SFC).

Unitholders are urged to exercise caution when dealing with A-Share related 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.