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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 III**

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

**CSOP Hang Seng Index ETF**  
**Stock Code of the Listed Class of Units: 03037 (HKD counter)**

**ANNOUNCEMENT – DISTRIBUTION ANNOUNCEMENT**

CSOP Asset Management Limited (the “**Manager**”) of CSOP Hang Seng Index ETF (the “**Sub-Fund**”) is pleased to announce that the distribution of the semi-annual dividend payment per unit for the Sub-Fund is HKD 0.64.

The Ex-dividend Date for the Sub-Fund is 22 November 2024 and the Record Date is 25 November 2024. The Payment Date of the distribution is 28 November 2024.

This announcement will be published on the Manager’s website at [www.csopasset.com/etf](http://www.csopasset.com/etf) and the HKEX’s website at [www.hkexnews.hk](http://www.hkexnews.hk).

**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

7 November 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.