

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)*

CSOP FTSE China A50 ETF
Stock Codes: 82822 (RMB counter) and 02822 (HKD counter)

CSOP SZSE ChiNext ETF* (*This is a synthetic ETF)
Stock Codes: 83147 (RMB counter) and 03147 (HKD counter)

ICBC CSOP S&P New China Sectors ETF
Stock Codes: 03167 (HKD counter), 83167 (RMB counter) and 9167 (USD counter)

CSOP Hong Kong Dollar Money Market ETF
Stock Codes of the Listed Class of Units: 03053 (HKD counter) and 83053 (RMB counter)

CSOP US Dollar Money Market ETF
Stock Codes of the Listed Class of Units: 03096 (HKD counter), 9096 (USD counter)

CSOP CSI 500 ETF* (*This is a synthetic ETF)
Stock Codes: 83005 (RMB counter) and 03005 (HKD counter)

CSOP Hang Seng TECH Index ETF
Stock Codes of the Listed Class of Units: 03033 (HKD counter)

CSOP Yinhua CSI 5G Communications Theme ETF
Stock Codes: 03193 (HKD counter)

CSOP Bitcoin Futures ETF
Stock Code: 03066 (HKD Counter)

CSOP Ether Futures ETF
Stock Code: 03068 (HKD Counter)

(Collectively, the "Sub-Funds")

ANNOUNCEMENT

UNAUDITED SEMI-ANNUAL ACCOUNTS AS AT 30 JUNE 2023

Unaudited Semi-Annual Accounts

The Manager is pleased to announce that the unaudited semi-annual accounts of the Sub-Funds as at 30 June 2023 ("unaudited semi-annual accounts") are available. You can obtain printed copy of the unaudited semi-annual accounts from the Manager's office address at 2801-2803 Two Exchange Square, 8 Connaught Place, Central, Hong Kong. In addition, the electronic copy of the unaudited semi-annual accounts can be obtained in the Manager's website at www.csopasset.com and the HKEX's website at 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

31 August 2023

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.