

IMPORTANT:

Investors should note that all investments involve risks (including the possibility of loss of the capital invested), prices of units may go up as well as down and past performance is not indicative of future performance. Investors should read the Trust's Prospectus (including the Product Key Facts Statement of the Sub-Funds and the full text of the risk factors stated therein) in detail before making any investment decision.

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SFC authorisation is not a recommendation or endorsement of the Sub-Funds nor does it guarantee the commercial merits of the Sub-Funds or their performance. It does not mean the Sub-Funds are suitable for all investors nor is it an endorsement of their suitability for any particular investor or class of investors.

This document is important and requires your immediate attention. If you are in doubt about the contents of this document, you should seek independent professional financial advice.

The Manager accepts full responsibility for the accuracy of the information contained in this document 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 authorised under
Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)*

(the "Trust")

CSOP Saudi Arabia ETF

*HKD Counter Stock Code: 2830
RMB Counter Stock Code: 82830*

(the "Sub-Fund")

**Announcement
Indicative Net Asset Value of the Sub-Fund**

The manager of the Sub-Fund, CSOP Asset Management Limited, hereby announces the indicative net asset value ("NAV") of the Sub-Fund as of 28 November 2023 at 4:00 p.m.

Stock Code	HKD Counter: 2830 RMB Counter: 82830
Short Stock Name	HKD Counter: CSOP SAUDI RMB Counter: CSOP SAUDI-R

Trading Currency	HKD / RMB
NAV per Unit in Trading Currency	HKD Counter: HKD 76.9208 RMB Counter: RMB 70.6441

The latest indicative NAV will be used on 29 November 2023 during pre-opening session (“**POS**”) as the POS reference price.

General

Capitalised terms used herein but not otherwise defined will have the same meanings as defined in the Prospectus of the Trust and the Sub-Fund.

If you have any queries or require further information in relation to any aspect of this Announcement, please refer to <http://www.csopasset.com/en/home> (this website has not been reviewed by the SFC) or contact the Manager’s 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

28 November 2023 , 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, Mr. Liu Zhiwei, and Mr. Zhu Yundong.