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The Stock Exchange of Hong Kong Limited (the “SEHK”), the Hong Kong Exchanges and Clearing Limited, the Hong Kong Securities and Futures Commission (the “SFC”) and the Hong Kong Securities Clearing Company Limited take no responsibility for the contents of this Announcement and Notice, 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 and Notice. SFC authorisation is not a recommendation or an endorsement of the Company (as defined below) and the Terminating Sub-Funds (as defined below) nor does it guarantee the commercial merits of the Company and the Terminating Sub-Funds or their performance. It does not mean the Company and the Terminating Sub-Funds are suitable for all investors nor is it an endorsement of their suitability for any particular investor or class of investors.

CSOP ETF Series OFC (the “Company”)

(a Hong Kong public umbrella open-ended fund company with variable capital, limited liability and segregated liability between sub-funds and authorised under Section 104 of the Securities and Futures Ordinance (Cap. 571) of the laws of Hong Kong)

CSOP Global Smart Driving Index ETF

Stock Code: 03162

CSOP Global Cloud Computing Technology Index ETF

Stock Code: 03194

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

ANNOUNCEMENT AND NOTICE OF TERMINATION

Reference is made to the Announcement and Notice dated 28 October 2024 and titled “Announcement and Notice of the Proposed Cessation of Trading, Termination, Voluntary Deauthorisation and Delisting and Non-applicability of Certain Provisions of the Code on Unit Trusts and Mutual Funds” (the “**First Announcement**”) and the Announcement dated 10 December 2024 and titled “Final Distribution Announcement”, issued by CSOP Asset Management Limited (the “**Manager**”), the manager of the Company and the Terminating Sub-Funds.

Capitalised terms not defined in this Announcement and Notice shall have the same meanings as defined in the First Announcement.

The purpose of this Announcement and Notice is to inform investors that the Custodian and the Manager have formed an opinion on 23 December 2024 that the Terminating Sub-Funds have no outstanding contingent or actual assets or liabilities that have not been accounted for. The termination process of the Terminating Sub-Funds has also been completed.

The termination of the Terminating Sub-Funds will become effective on 24 December 2024.

As mentioned in the First Announcement, the Manager will proceed with the deauthorisation and the delisting after the Termination Date as soon as reasonably practicable, subject to the SFC’s and SEHK’s approval respectively and after obtaining tax clearance. Taking into account the time required for the tax clearance, it is expected that the Deauthorisation Date and Delisting Date in respect of the Terminating Sub-Funds will be in or around June 2025, subject to the SFC’s and SEHK’s approval. The Custodian does not have any

objection to such arrangement. The Manager will issue an announcement to inform the investors of the dates for the deauthorisation and delisting of the Terminating Sub-Funds in due course in accordance with the applicable regulatory requirements.

Investors who are in doubt about the contents of this Announcement and Notice should contact their independent financial intermediaries or professional advisers to seek their professional advice, or direct their queries to the Manager at (852) 3406 5688 during office hours (except Hong Kong statutory holidays), or visiting the Manager in person at 2801-2803, Two Exchange Square, 8 Connaught Place, Central, Hong Kong, or visiting the Manager's website: <http://www.csopasset.com>¹.

The Manager accepts full responsibility for the accuracy of the information contained in this Announcement and Notice 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 Asset Management Limited

as Manager of the Company and the Terminating Sub-Funds

23 December 2024

¹ The contents of the website have not been reviewed by the SFC.