

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended : 31 December 2025

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: CSOP FTSE HONG KONG EQUITY ETF

Date Submitted: 07 January 2026

1 Stock code:	<u>03443</u>	
		No. of units
Balance at close of preceding month:		533,700,000
1). Change during the month:	<u>Increase - Further issues</u>	57,000,000
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		590,700,000

Submitted by: CSOP Asset Management Limited

Title: Manager

(Director, Secretary or other Duly Authorised Officer)

Notes: If there is insufficient space, please submit additional document.