

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 HK-KOREA TECH+ INDEX ETF

Date Submitted: 07 January 2026

1 Stock code:	<u>03431</u>	No. of units
Balance at close of preceding month:		<u>80,500,000</u>
1). Change during the month:	<u>No change</u>	
General Meeting approval date (if applicable):		
Balance at close of the month:		<u>80,500,000</u>

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.