

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

 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.