

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 HSCEI COVERED CALL ACTIVE ETF

Date Submitted: 07 January 2026

1 Stock code:	<u>02802</u>	
Balance at close of preceding month:		No. of units 0
1). Change during the month:	<u>Increase - Further issues</u>	16,000,000
General Meeting approval date (if applicable):		
Balance at close of the month:		16,000,000

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.