



IMPORTANT ANNOUNCEMENT – APPOINTMENT OF DESIGNATED MARKET MAKER

SGX Stock Code: CYB (US\$) & CYC (S\$)

Bloomberg Ticker: CYB SP Equity (US\$) & CYC SP Equity (S\$)

We, CSOP Asset Management Pte. Ltd. (the “**Manager**”), are the manager of the ICBC CSOP FTSE Chinese Government Bond Index ETF (the “**ETF**”).

We hereby announce and notify holders of shares of the ETF of the following:-

Jane Street Financial Limited will be appointed as an additional designated market maker of the ETF with effect from 1 June 2022.

The above changes will be published on the Manager’s website at <http://www.csopasset.com/sg/en/products/sg-wgbi/>.

Issued by CSOP Asset Management Pte. Ltd. (as Manager of the ETF)

27 May 2022

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