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CSOP INVESTMENTS III VCC
(UEN: T22VC0188B)

a Singapore variable capital company with the following sub-fund authorised under Section 286 of the Securities and Futures Act 2001 of Singapore

CSOP CSAM CSI A500 Index ETF
(Sub-Fund Number: T22VC0188B-SF003)
(Stock Code: SUN)

(the “**Sub-Fund**”)

Announcement

Appointment of New Designated Market Maker

We, CSOP Investments III VCC (the “**Company**”), hereby announce that Flow Traders Asia Pte. Ltd. has been appointed as a new Designated Market Maker of the Sub-Fund with effect from 15 January 2026. The list of Designated Market Makers of the Sub-Fund as at the date of this announcement is as follows:

- North Point Global Pte. Ltd.
- Flow Traders Asia Pte. Ltd.

The latest list of Designated Market Makers of the Sub-Fund is available on the Company’s website at <https://www.csopasset.com/sg/home.html>.

Terms not defined in this announcement shall have the same meanings as defined in the prospectus of the Company registered by the Monetary Authority of Singapore on 8 January 2026. The assets and liabilities of each sub-fund of the Company are segregated in accordance with Section 29 of the Variable Capital Companies Act 2018 of Singapore.

This notice is for your information only and no action is required to be taken by you.

If you have any questions concerning this announcement, please contact us or the Manager at +65 6279 2899.

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