



IMPORTANT ANNOUNCEMENT – PROPOSED CHANGES MADE TO THE SUB-FUND

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

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

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

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

- Admission of a new share class (CYX) as the Accumulating Class of the Sub-fund (Class Acc Shares) to be listed from 12th October 2022.
- Redesignation of the existing shares of the Sub-Fund (CYB & CYC) to Distributing Class (Class Dist Shares) with effect from 5th September 2022. Distributions in respect of the Class Dist Share counters (CYB & CYC) will be made in Singapore Dollar (S\$) only with effect from 5th September 2022.
- Phillip Securities Pte Ltd will be appointed as an additional designated market maker of the Sub-fund with effect from 12th October 2022.

This announcement is for your information only. No action is required on your part.

Please refer to the prospectus dated 5 September 2022 for more details of the Sub-Fund.

Should you have any questions regarding the above matter, you may contact the Company at telephone number (65) 6279 2899 or the Manager of the Company at telephone number (65) 6279 2899.

Issued by CSOP Asset Management Pte. Ltd. (as Manager of the Sub-Fund)

11 October 2022

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