Index Methodology Update for iEdge Southeast Asia+ TECH Index Universe and Details of Exchange Rate.

CSOP iEdge Southeast Asia+ TECH Index ETF (the "ETF")

SGX Stock Code: SQU (US$) & SQQ(S$)

Bloomberg Ticker: SQU SP Equity (US$) & SQQ SP Equity (S$)

With effect from the close of 26 February 2024, eligible universe in Section 2.1.1 Country Eligibility and the exchange rates detail in Section 2.9 Index Calculation are updated as follows:

2.1.1. Country Eligibility

The universe of stocks is defined as all companies domiciled in Singapore, Indonesia, Thailand, Malaysia, listed in Singapore, Indonesia, Thailand, Malaysia or US, and all companies domiciled in India and Vietnam, which are listed in the US. For the avoidance of doubt, listings in Thailand are accessed via their NVDR variant.

Both primary and secondary listings are eligible for inclusion into the index. Stocks listed in exchanges that do not have open access to market and data will not be considered for inclusion. Only ordinary shares in issue are considered for inclusion; other share classes, such as preference shares, are ineligible for index inclusion.

2.9 Exchange Rates

Index values are calculated using mid rates for each respective exchange rate. Index close values are calculated using the respective exchange rate as at 3PM SGT.

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

8 March 2024

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Past performance or any prediction, projection or forecast is not indicative of future performance. The ETF or any underlying fund may use or invest in financial derivative instruments. The value of shares and income from them may fall or rise. Investments in the ETF are subject to investment risks, including the possible loss of principal amount invested. You should read the relevant prospectus (including the risk warnings) and product highlights sheet of the ETF, which are available and may be obtained from appointed distributors of the Manager or our website (https://www.csopasset.com/sg/en/products/sg-atech/etf.php) before deciding whether to invest in the ETF.

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The performance of the ETF's price on the Singapore Stock Exchange ("SGX") may be different from the net asset value per share of the ETF. The ETF may also be delisted from the SGX. Transaction in shares of the ETF will result in brokerage commissions. Listing of the shares does not guarantee a liquid market for the shares. Shares of the ETF may be bought or sold throughout trading hours of the SGX through any brokerage account. Investors should note that the ETF differs from a typical unit trust and shares may only be created or redeemed directly by a participating dealer in large creation or redemption shares. Investors may only redeem the shares with the Manager under certain specified conditions.

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