



IMPORTANT ANNOUNCEMENT – PROPOSED CHANGES MADE TO THE SUB-FUND

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 “**Sub-Fund**”).

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

- Redesignation of the existing shares of the Sub-Fund (CYB & CYC) to Class Dist Shares
- Distributions in respect of the Class Dist Share counters (CYB & CYC) will be made in Singapore Dollar (S\$) only
- Admission of Accumulating Class of the Sub-fund (Class Acc Shares)

Details on the admission of the new share class (Class Acc Shares) will be provided at a later date.

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)

6 September 2022

Important: The SGX-ST takes no responsibility for the accuracy of any of the statements or opinions made in this announcement. This announcement is published for your information only. If you are in any doubt about this announcement, you should consult your stockbroker, bank manager, solicitor, professional accountant or other independent advisers.