



IMPORTANT ANNOUNCEMENT – ADDITION OF NEW PRIMARY TRADING CURRENCY

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:-

SGD (S\$) will be added as a trading currency for primary market creation and redemption (the “**New Primary Trading Currency**”) of the ETF with effect from 17 November 2020 (the “**Effective Date**”).

For the avoidance of doubt, the primary market trading currencies will be RMB, S\$ and US\$ with effect from the Effective Date, and the secondary market trading currencies will remain as S\$ and US\$.

An updated prospectus for the ETF reflecting the above changes will be lodged with the Monetary Authority of Singapore on or around the Effective Date. Investors may obtain a copy of the updated prospectus for the ETF, when available, from the Manager’s website at <http://www.csopasset.com/sg/en/products/sg-wgbi/> and the SGX’s website at <https://www.sgx.com/>.

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

10 November 2020

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