



## ICBC CSOP FTSE CHINESE GOVERNMENT BOND INDEX ETF

### Admission of 67,557,100 units to the Official List of SGX-ST

Please note the following: -

#### Listing and Trading

1. The ETF will be granted listing and quotation on the Official List of SGX-ST. Trading will commence on "Ready" basis with effect from 9.00 a.m., Monday, 21 September 2020.
2. The ETF will be quoted in board lots of 10 units. The minimum bid size is \$0.01. Settlement of trades in the ETF will be effected by book entries in the securities accounts which buyers and sellers must maintain with The Central Depository (Pte) Ltd ('CDP').
3. The Manager for the ETF is CSOP Asset Management Pte. Ltd.
4. The product is tagged as Excluded Investment Product (EIP) as defined in the Notice on the Sale of Investment Products issued by the Authority.
- 5.

| Trading name            | Trading Currency | Stock code | ISIN code    |
|-------------------------|------------------|------------|--------------|
| ICBC CSOP CGB ETF S\$   | SGD              | CYC        | SGXC34971074 |
| ICBC CSOP CGB ETF US\$D | USD              | CYB        |              |

#### Clearing and Settlement

6. Trades done will be cleared and settled like all other stocks and ETFs listed on SGX-ST, on a T+2 basis.

#### Creations and Redemptions

7. The creation and redemption of units in the abovementioned ETF can only be effected by or through Authorised Participants for account of investors and/or for their own account. Investors are advised to refer to the prospectus for details on creation and redemption.

#### **Singapore Exchange Securities Trading Limited**

Company Reg No. 197300970D  
(A wholly-owned subsidiary of Singapore Exchange Limited)

2 Shenton Way, #02-02 SGX Centre 1, Singapore 068804

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[sgx.com](http://sgx.com)

8. The current list of Authorised Participants includes ABN AMRO Clearing Bank N.V. Singapore Branch, CGS-CIMB Securities (Singapore) Pte Ltd, DBS Vickers Securities (Singapore) Pte Ltd, iFast Financial Pte. Ltd., Merrill Lynch (Singapore) Pte Ltd, Phillip Securities Pte Ltd, UBS Securities Pte Ltd. and UOB Kay Hian Private Limited.

9. The current list of designated market makers includes AP Capital Investment Limited, CLSA Singapore Pte. Ltd., Flow Traders Asia Pte. Ltd., Guotai Junan Investments (Hong Kong) Limited and Phillip Securities Pte. Ltd.

Please refer to the prospectus dated 9 September 2020 for more details of the ETF.

To download the prospectus and for more information on the fund, please visit the following websites:  
<https://eservices.mas.gov.sg/opera/>

SGX investor classification: Investors who invest in this product expect low to moderate likelihood of loss of principal investment amount, with generally smaller potential returns. Investors who invest in this product have a basic understanding of financial instruments with standardized terms and no unusual or complicated features.

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