

ICBC CSOP FTSE CHN GOV BD ETFA (Accumulating Class of ICBC CSOP FTSE CHN GOV BD ETF)

Admission of 15,759,546 units to the Official List of SGX-ST

Listing and Trading

1. ICBC CSOP FTSE CHN GOV BD ETFA ('new share class'), the Accumulating Class of ICBC CSOP FTSE CHN GOV BD 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. 12-Oct-2022.
2. The new share class will be quoted in board lots of 1 unit. 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 new share class 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 US\$A	USD	CYX	SGXC30293382

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 new share class 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.
8. The current list of Authorised Participants includes ABN AMRO Clearing Bank N.V. Singapore Branch, Merrill Lynch (Singapore) Pte Ltd, Phillip Securities Pte Ltd, iFAST Financial Pte Ltd, UOB Kay Hian Private Limited, DBS Vickers Securities (Singapore) Pte Ltd, UBS Securities Pte Ltd, CSI Global Markets Limited and CSG-CIMB Securities (Singapore) Pte Ltd.

Singapore Exchange Securities Trading Limited

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9. The current list of designated market makers includes Phillip Securities Pte. Ltd.

Please refer to the prospectus dated 05 September 2022 for more details of the ETF.

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