



Index Methodology Update for iEdge Southeast Asia+ TECH Index

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 6 June 2025, the index methodology for iEdge Southeast Asia+ TECH Index will be updated as follows to ensure the representativeness of the index theme:

Theme Representation

The revenue drawn from “General Food and Beverage Services” subindustry will be eligible under Sections 2.1.2.1 & 2.1.2.3 of the index methodology.

The index methodology update for iEdge Southeast Asia+ TECH Index will not materially prejudice the existing investors’ rights or interests and there will not be any material changes or increase in the overall risk profile of the ETF following the change. The update has no significant impact on the way the ETF is currently being managed. There will be no changes to the investment objective, focus or approach of the ETF arising from the update.

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