

Jane Street Financial Limited
(Incorporated in the United Kingdom)
Announcement

Jane Street Financial Limited, the Designated Market Maker (“DMM”) for the following Exchange Traded Fund(s) (the “ETF(s)”) wishes to advise that due to underlying market volatility and technical issues, market making activities for the below ETF(s) have been temporarily suspended from 9:13 to 10:16 on November 14, 2022.

1. ICBC CSOP FTSE Chinese Government Bond Index ETF (CYB, CYC)

The DMM is pleased to advise that market making activities for the above-mentioned ETF(s) have resumed from 10:16 on the same day.

Issued by

Jane Street Financial Limited

November 16, 2022