CSOP IEDGE SREIT LDRS IDX ETF
Admission of 116,807,250 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., Thursday, 18 November 2021.

2. The ETF will be quoted in board lots of 10 units. The minimum bid size is $0.001. 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
CSOP iEdge SREIT ETF S$	SGD	SRT	SGXC35358685
CSOP iEdge SREIT ETF US$	USD	SRU	

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.

8. The current list of Authorised Participants includes UOB Kay Hian Pte. Ltd., Phillip Securities Pte. Ltd., iFAST Financial Pte. Ltd., DBS Vickers Securities (Singapore) Pte. Ltd., Flow Traders Asia Pte. Ltd., Tiger Brokers (Singapore) Pte. Ltd., Futu Singapore Pte. Ltd., CGS-CIMB (Singapore) Pte. Ltd. and Jane Street Financial Limited.

9. The current list of designated market makers includes Phillip Securities Pte Ltd and Flow Traders Asia Pte. Ltd.

Please refer to the prospectus dated 27 October 2021 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.