

**IMPORTANT ANNOUNCEMENT – CESSATION OF THE APPOINTMENT OF THE DESIGNATED MARKET MAKER**

SGX Stock Code: CYB (US\$) & CYC (S\$) & CYX (US\$)

Bloomberg Ticker: CYB SP Equity (US\$) & CYC SP Equity (S\$) & CYX SP Equity (US\$)

We, CSOP Asset Management Pte. Ltd. (the “**Manager**”), are the manager of the ICBC CSOP FTSE Chinese Government Bond Index ETF (the “**Sub-Fund**”).

We are writing to inform you that with effect from 6 March 2026 (the “**Effective Date**”), the appointment of Phillip Securities Pte Ltd (the “**Designated Market Maker**”) as the Designated Market Maker of the Sub-Fund will be terminated. The list of Designated Market Makers of the Sub-Fund as at the date of this announcement is as follows:

- Flow Traders Asia Pte. Ltd.
- CLSA Singapore Pte Ltd
- Guotai Junan Investments (Hong Kong) Limited
- Jane Street Financial

The cessation of the Designated Market Maker’s appointment will have no significant impact on the way the Sub-Fund is currently being managed. There will be no changes to the investment objective, focus or approach of the Sub-Fund arising from the cessation of the appointment of the Designated Market Maker.

The above changes will be published on the Manager’s website at <https://www.csopasset.com/sq/en/products/sq-wgbi/>.

**This announcement is for your information only and no action is required to be taken by you.**

If you have questions, you may contact us at telephone number (65) 6279 2899. You may also email us at [investorservice@csopasset.com](mailto:investorservice@csopasset.com).

We thank you for your continued support.

**Issued by CSOP Asset Management Pte. Ltd. (as manager of the Sub-Fund)**

**13 February 2026**

**Important Notice:**

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Past performance or any prediction, projection or forecast is not indicative of future performance. The Sub-Fund or any underlying fund may use or invest in financial derivative instruments. The value of shares and income from them may fall or rise. Investments in the Sub-Fund are subject to investment risks, including the possible loss of principal amount invested. You should read the relevant prospectus (including the risk warnings) and product highlights sheet of the Sub-Fund, which are available and may be obtained from appointed distributors of the Manager or our website (<https://www.csopasset.com/sg/home.html>) before deciding whether to invest in the Sub-Fund.

The information contained herein may not be copied, reproduced or redistributed without the express consent of the Manager. While reasonable care has been taken to ensure the accuracy of the information as at the date of publication, the Manager does not give any warranty or representation, either express or implied, and expressly disclaims liability for any errors or omissions. Information may be subject to change without notice. The Manager accepts no liability for any loss, indirect or consequential damages, arising from any use of or reliance on this document.

The performance of the Sub-Fund’s price on the Singapore Stock Exchange (“**SGX**”) may be different from the net asset value per share of the Sub-Fund. The Sub-Fund may also be delisted from the SGX. Transaction in shares of the Sub-Fund will result in brokerage commissions. Listing of the shares does not guarantee a liquid market for the shares. Shares of the Sub-Fund may be bought or sold throughout trading hours of the SGX through any brokerage account. Investors should note that the Sub-Fund differs from a typical unit trust and shares may only be created or redeemed directly by a participating dealer in large creation or redemption shares. Investors may only redeem the shares with the Manager under certain specified conditions.

CSOP Asset Management Pte. Ltd. Registration No. 201814646Z