IMPORTANT ANNOUNCEMENT – DIVIDEND DISTRIBUTION

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

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

We, CSOP Asset Management Pte. Ltd. (the "**Manager**"), are the manager of the ICBC CSOP FTSE Chinese Government Bond Index ETF (the "**ETF**").

We hereby wish to announce a dividend distribution of SGD$0.20 per share registered in the name of each holder of the distributing share classes (CYB & CYC) of the ETF. For the avoidance of doubt, distributions in respect of each counter will be made in SGD$ only by the Manager.

The ETF is an exchange traded fund listed on the Singapore Exchange Securities Trading Limited. The attention of holders is drawn to the following in respect of the dividend distribution:

Date	Event
21 June 2024	Ex-dividend date
24 June 2024	Record date
2 July 2024	Distribution payment date

The ETF on 22 October 2020 was approved under the Enhanced-Tier Fund Tax Incentive Scheme (hereinafter referred to as an "Enhanced-Tier Fund") by the Monetary Authority of Singapore under Section 13X of the Income Tax Act, Chapter 134 of Singapore. The effective date of the ETF as an Enhanced-Tier Fund was as of 18 September 2020.

The tax exemption status will be for the life of the ETF, provided the ETF continues to meet all conditions and terms under the Enhanced-Tier Fund Tax Incentive Scheme.

Dividend distributions made by the ETF to all holders will not attract Singapore withholding tax.

Issued by CSOP Asset Management Pte. Ltd. (as Manager of the ETF)

13 June 2024

Important Notice:

The SGX-ST takes no responsibility for the accuracy of any of the statements or opinions made in this announcement. This announcement is published for your information only. If you are in any doubt about this announcement, you should consult your stockbroker, bank manager, solicitor, professional accountant or other independent advisers.

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Past performance or any prediction, projection or forecast is not indicative of future performance. The ETF 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 ETF 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 ETF, which are available and may be obtained from appointed distributors of the Manager or our website (https://www.csopasset.com/sg/en/products/sg-wgbi/etf.php) before deciding whether to invest in the ETF.

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 ETF's price on the Singapore Stock Exchange ("SGX") may be different from the net asset value per share of the ETF. The ETF may also be delisted from the SGX. Transaction in shares of the ETF will result in brokerage commissions. Listing of the shares does not guarantee a liquid market for the shares. Shares of the ETF may be bought or sold throughout trading hours of the SGX through any brokerage account. Investors should note that the ETF 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