20 June 2025

Dear Shareholder,

CSOP INVESTMENTS VCC (THE "COMPANY")

- **ICBC CSOP FTSE CHINESE GOVERNMENT BOND INDEX ETF (THE "SUB-FUND")**

IMPORTANT ANNOUNCEMENT - CHANGE OF REGISTERED ADDRESS

We, CSOP Asset Management Pte. Ltd. (the "**Manager**"), are the manager of the Sub-Fund.

We are writing to inform you that with effect from 30 June 2025 (the "**Effective Date**"), the registered address of the Company, as well as the registered address of the Manager, will be changed to the following:

8 Marina View
#36-05 Asia Square Tower 1
Singapore 018960

Concurrently, the correspondence address of the Manager will also be changed to the above address.

The change of address 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 change of address.

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

The prospectus will be amended in due course to reflect the above changes.

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

We thank you for your continued support.

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

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.

This document is for information only with no consideration given to the specific investment objective, financial situation and particular needs of any specific person. Any securities mentioned herein are for illustration purposes only and should not be construed as a recommendation for investment. You should seek advice from a financial adviser before making any investment. In the event that you choose not to do so, you should consider whether the investment selected is suitable for you. Investments in funds are not deposits in, obligations of, or guaranteed or insured by CSOP Asset Management Pte. Ltd. (the "**Manager**").

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