IMPORTANT: If you are in any doubt about this announcement, you should consult your stockbroker, solicitor, professional accountant or other professional adviser.

The Singapore Exchange Securities Trading Limited ("**SGX-ST**") takes no responsibility for the accuracy of any statements or opinions made in this announcement.

CSOP INVESTMENTS III VCC
(UEN: T22VC0188B)

a Singapore variable capital company with the following sub-funds authorised under Section 286 of the Securities and Futures Act 2001 of Singapore

CSOP iEdge Southeast Asia+ TECH Index ETF
(Sub-Fund Number: T22VC0188B-SF001)
(Stock Codes: SQU and SQQ)

CSOP Huatai-Pinebridge SSE Dividend Index ETF
(Sub-Fund Number: T22VC0188B-SF002)
(Stock Code: SHD)

(each a "**Sub-Fund**")

Announcement

Amendments to the Constitution

We, CSOP Investments III VCC (the "**Company**"), hereby announce that the constitution of the Company ("**Constitution**") was amended on 8 January 2026 to, among others, clarify the definition of "Index Securities" and set out the definition of "Feeder Funds".

Please note that there is no change to (i) the manner in which the Sub-Funds are managed; and (ii) the fees and charges payable by you and the Sub-Funds, in connection with the above changes.

A copy of the Constitution may be inspected at the registered office address of the Company at 8 Marina View, #36-05 Asia Square Tower 1, Singapore 018960, during normal Singapore business hours.

The assets and liabilities of each Sub-Fund are segregated in accordance with Section 29 of the Variable Capital Companies Act 2018 of Singapore.

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

If you have any questions concerning this announcement, please contact us or the Manager at +65 6279 2899.

Issued by CSOP Investments III VCC
8 January 2026