

ANNOUNCEMENT

NOTICE

To all Unitholders of:-

1. Hong Kong Tech Index Fund;
2. New China Sectors Index Fund;

RE: Non-Business Day

Dear Valued Investors,

We wish to inform you that Hong Kong Exchanges and Clearing Limited (HKEX) has closed the morning trading session today, i.e. 9 October 2023/Monday, following the issuance of the Typhoon Signal No. 8. We received the above update from the manager of the target funds as follows:

Fund name	Target Fund Name	Management Company
Hong Kong Tech Index Fund	CSOP Hang Seng TECH Index ETF	CSOP Asset Management Limited
New China Sectors Index Fund	ICBC CSOP S&P New China Sectors ETF	CSOP Asset Management Limited

The above-mentioned funds will re-open for dealing at 2:00 PM should the signal be eased at 11.40 AM. Hence, any transactions in regard to the Funds i.e. subscriptions, redemptions, switching and registrable transfers received during the non-business day will be processed based on the closing NAV/unit at 2:00 PM, 9 October 2023/Monday.

Should you require further information and clarification, please do not hesitate to contact our Customer Service at:-

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