

**IMPORTANT:**

Hong Kong Exchanges and Clearing Limited (“**HKEX**”), The Stock Exchange of Hong Kong Limited (“**SEHK**”), Hong Kong Securities Clearing Company Limited (“**HKSCC**”) and the Securities and Futures Commission (“**SFC**”) take no responsibility for the contents of this Announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this Announcement.

SFC authorisation is not a recommendation or endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance. It does not mean the scheme is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

**This document is important and requires your immediate attention. If you are in any doubt about the contents of this Announcement, you should seek professional advice. Investment involves risks which may result in significant loss as there is no guarantee on investment returns.**

The Manager accepts full responsibility for the accuracy of the information contained in this Announcement and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief, there are no other facts the omission of which would make any statement misleading.



## **CSOP ETF SERIES II**

*(a Hong Kong umbrella unit trust authorized under  
Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)*

### **CSOP Bloomberg China Treasury + Policy Bank Bond Index ETF**

**Stock Codes: 83199 (RMB counter) and 03199 (HKD counter)**

### **ANNOUNCEMENT – DISTRIBUTION ANNOUNCEMENT**

CSOP Asset Management Limited (“**Manager**”) of CSOP Bloomberg China Treasury + Policy Bank Bond Index ETF (“**Fund**”) is pleased to announce that the distribution of the quarterly dividend payment per unit for the Fund is RMB0.90. Distributions on all units (RMB counter units and HKD counter units) will be distributed in RMB only.

The Ex-dividend Date for the Fund is 21 January 2022 and the Record Date is 24 January 2022. The Payment Date of the distribution is 26 January 2022.

This Announcement will be published on the Manager’s website at [www.csopasset.com/etf](http://www.csopasset.com/etf) and the HKEX’s website at [www.hkexnews.hk](http://www.hkexnews.hk).

**For Further Information**

If you have any queries or require further information in relation to any aspect of this Announcement, please contact our Customer Service Hotline at (852) 3406 5688.

By Order of the Board  
**CSOP Asset Management Limited**  
Chief Executive Officer  
Ding Chen

6 January 2022

As of the date of this Announcement, the board of directors of the Manager comprises 7 Directors namely, Mr. Yi Zhou, Ms. Chen Ding, Mr. Gaobo Zhang, Mr. Xiaosong Yang, Mr. Zhongping Cai, Mr. Zhiwei Liu and Ms. Xiuyan Liu.