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Investors should note that all investments involve risks (including the possibility of loss of the capital invested), prices of fund units may go up as well as down and past performance is not indicative of future performance. Investors should read the Trust's Prospectus (including the Product Key Facts Statement of the Product and the full text of the risk factors stated therein) in detail before making any investment decision.

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 Leveraged and Inverse Series II

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

(the "Trust")

CSOP Gold Futures Daily (-1x) Inverse Product

Stock Code: 7374

(the "Product")

Announcement

Indicative Net Asset Value

The manager of the Product, CSOP Asset Management Limited, hereby announces the latest indicative net asset value ("NAV") of the Product as of 19 October 2021 at 4:10pm.

Stock Code	7374
Short Stock Name	FI CSOPGOLD

Trading Currency	HKD
NAV per Unit in Trading Currency as of 19 October 2021	\$ 7.8

The latest indicative NAV will be used on 20 October 2021 during pre-opening session (POS) as the POS reference price.

General

Unless otherwise defined, all capitalised terms shall have the same meaning as that in the Prospectus of the Product.

If you have any queries or require further information in relation to any aspect of this Announcement, please refer to <http://www.csopasset.com/en/home> (these websites have not been reviewed by the SFC) or contact our Customer Service Hotline at (852) 3406 5688 or at 2801-2803, Two Exchange Square, 8 Connaught Place, Central, Hong Kong.

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

19 October 2021

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