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

**CSOP NASDAQ-100 Index Daily (2x) Leveraged Product  
Stock Codes: 07266**

### **ANNOUNCEMENT**

**AUDITED ACCOUNTS AS AT 31 DECEMBER 2020**

#### **Audited Accounts**

The Manager is pleased to announce that an audited accounts for the period commencing from the inception date, 14 May 2020 to 31 December 2020 (“audited accounts”) is available. You can obtain printed copy of the audited accounts from the Manager’s office address at 2801-2803 Two Exchange Square, 8 Connaught Place, Central, Hong Kong. In addition, the electronic copy of the audited accounts can be obtained in the Manager’s website at [www.csopasset.com](http://www.csopasset.com) 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

30 April 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.