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Asia's First Single Stock L&I Products

Meet U.S. Giants in HK!



7799 CSOP MicroStrategy Daily Max (2x) Leveraged Product	**7788** CSOP NVIDIA Daily Max (2x) Leveraged Product	**7777** CSOP Berkshire Daily Max (2x) Leveraged Product	**7766** CSOP Tesla Daily Max (2x) Leveraged Product	**7711** CSOP Coinbase Daily Max (2x) Leveraged Product
7399 CSOP MicroStrategy Daily Max (-2x) Inverse Product	**7388** CSOP NVIDIA Daily Max (-2x) Inverse Product		**7366** CSOP Tesla Daily Max (-2x) Inverse Product	**7311** CSOP Coinbase Daily Max (-2x) Inverse Product

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CSOP Single Stock Leveraged and Inverse Products Series

The investment objective is to provide investment results that, before fees and expenses, closely correspond to the Daily targeted leveraged or inverse performance of underlying stock. The leverage or inverse factor may vary on a daily basis depending on market circumstances, and the Manager will seek to maintain the leverage factor at twice (2x) (in the case of leveraged Products), or the inverse factor at two times inverse (-2x) of (in the case of inverse Products), the Daily performance of underlying stock under normal market conditions. **The Product does not seek to achieve**

Asia's First US Single Stock Leveraged and Inverse Products in Hong Kong

Ticker	Underlying	Product Name
7777.HK	Berkshire Hathaway	CSOP **Berkshire** Daily Max (2x) Leveraged Product
7788.HK	NVIDIA	CSOP **NVIDIA** Daily Max (2x) Leveraged Product
7388.HK	NVIDIA	CSOP **NVIDIA** Daily Max (-2x) Inverse Product
7766.HK	Tesla	CSOP **Tesla** Daily Max (2x) Leveraged Product
7366.HK	Tesla	CSOP **Tesla** Daily Max (-2x) Inverse Product
7711.HK	Coinbase	CSOP **Coinbase** Daily Max (2x) Leveraged Product
7311.HK	Coinbase	CSOP **Coinbase** Daily Max (-2x) Inverse Product
7799.HK	MicroStrategy	CSOP **MicroStrategy** Daily Max (2x) Leveraged Product
7399.HK	MicroStrategy	CSOP **MicroStrategy** Max Daily (-2x) Inverse Product



Product Information	
Fund Manager	CSOP Asset Management Limited
Listing Date	24 March 2025
Exchange	Hong Kong Stock Exchange – Main Board
Base Currency	USD
Trading Currency	HKD
Trading Lot Size	10 Units
Investment Strategy	A Swap-based Synthetic Replication Strategy
Minimum Investment^	~ 780 HKD
Management Fee^^	1.6%
Ongoing Charges over a year#	2.00%
Trustee	HSBC Institutional Trust Services (Asia) Limited

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Source: ^CSOP, the data is estimated data for reference ^^ Please note that the management fee may be increased up to a permitted maximum amount by providing one month's prior notice to Unitholders. Please refer to the section headed "Fees and Expenses" in the Prospectus for further details of the fees and charges payable and the permitted maximum of such fee allowed, as well as other ongoing expenses that may be borne by the Product. # This is only an estimate because the Product is newly established. It represents the estimated ongoing expenses chargeable to the Product as a percentage of the estimated average net asset value ("NAV") of the Product over a 12-month period. It may be different upon actual operation of the Product and may vary from year to year. It does not include the swap fees. For the first 12-month period from the launch of the Product, the ongoing charges figure is capped at 2% of the average NAV of the Units. Any ongoing expenses exceeding 2% of the average NAV of the Units during this period will be borne by the Manager and will not be charged to the Product.

Why Choosing HK-listed Single Stock L&I Products over Other Products

Advantages of HK-listed Single Stock L&I Products

No Need to Stay Up

Long and short US big names **during HK daytime.**

Potential Tax Benefits

A 30% dividend withholding tax applies to US-listed ETFs but is **waived for HK L&I products**.

Price Discovery

The market price of HK single stock L&I products can reflect the impact of **after-hours news on US stocks** and **investors' expectations of the future price trends of US stocks**.

Opportunities Arise

US After-hours news during Asia trading hours impact US stock performance. Investors can trade strategically **before the US market opens with the Products.**

Comparison of Single Stock L&I Products and other Derivatives

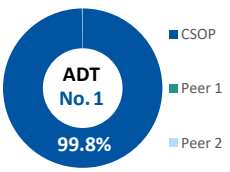
	Single Stock L&I	Warrants	CBBCs	Options
Maturity	No	Yes		
Time Decay	No	Yes	No	Yes
Volatility	Lower	Higher		
Mandatory / Margin Call	No	No	Yes	Yes
Pricing	Transparent	Complex		
Leverage Factors	Max 2x	Can be more than 2x		
Maximum Loss	Principal	Principal	Principal	Unlimited

Note: The comparison may vary and would subject to specific analysis in different circumstances.

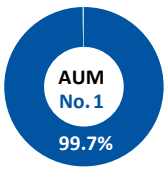
CSOP: Leading L&I Issuer in Hong Kong

In Hong Kong L& I Products Market (2026H1)
CSOP Has Dominant Market Shares

By ADT#



By AUM##



6 L&I Products from CSOP among Top 10 Most Actively Traded ETPs in HK (2026H1)#

Rank	Stock Code	Name	ADT (HKD mil)
4	7709	CSOP SK Hynix Daily Max (2x) Leveraged Product	4,642
5	7747	CSOP Samsung Electronics Daily Max (2x) Leveraged Product	1,473
6	7226	CSOP Hang Seng TECH Index Daily (2x) Leveraged Product	1,222
7	7552	CSOP Hang Seng TECH Index Daily (-2x) Inverse Product	585
9	7200	CSOP Hang Seng Index Daily (2x) Leveraged Product	331
10	7500	CSOP Hang Seng Index Daily (-2x) Inverse Product	312

Source: #Bloomberg, 2026/1/1 - 2026/6/30. ##Bloomberg, 2026/6/30. ADT=Average Daily Turnover.