

香港聯合交易所有限公司
(香港交易及結算所有限公司全資附屬公司)

THE STOCK EXCHANGE OF HONG KONG LIMITED
(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

通告 CIRCULAR

Subject: Change of Investment Objective and Investment Strategy, Change of Stock Code, Name and Short Name of Product and Change of Management Fee - CSOP Hang Seng China Enterprises Index Daily (-1x) Inverse Product (Stock Code: 7388)

Enquiry: Participant General Enquiry Hotline¹ (Tel : 2840 3626 E-mail : trd@hkex.com.hk)

Exchange Participants (EPs) are requested to note that CSOP Asset Management Limited (the "Manager") has issued an Announcement and Notice on HKEXnews.hk (<http://www3.hkexnews.hk/listedco/listconews/SEHK/2019/0514/LTN20190514828.pdf>) concerning 1) Change of Investment Objective and Investment Strategy; 2) Change of Stock Code, Name and Short Name of the Inverse Product; 3) Increase in Management Fee; and 4) Trading Arrangement (the "Announcement and Notice").

According to the Announcement and Notice, among all other changes, the stock code, name and stock short name of the Inverse Product will be changed as follows with effect from **25 June 2019 (Tuesday)**:

	On or before 24 June 2019	From 25 June 2019
Stock code	7388	7588
Name of the Inverse Product	CSOP Hang Seng China Enterprises Index Daily (-1x) Inverse Product	CSOP Hang Seng China Enterprises Index Daily (-2x) Inverse Product
English stock short name	FI CSOP HSCEI	FI2 CSOP HSCEI

EPs should take note of any other relevant announcements made by the Manager and inform their clients as soon as possible to consider the changes, including the key risk factors that are new or have changed due to the new investment objective and investment strategy, and take any appropriate action(s) accordingly.

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¹ All calls to and from the Participant General Enquiry Hotline may be recorded. HKEX Privacy Policy Statement is available [here](#).

If you have any questions concerning the Announcement and Notice, please contact the Manager by calling (852) 3406 5688 or visiting the Manager in person at room 2801-2803, Two Exchange Square, 8 Connaught Place, Central, Hong Kong.

For any clearing related enquiries, please contact CCASS hotline at 2979 7111.

Trading in the Leveraged and Inverse Product(s) (L&I Product(s)) may not be suitable for all members of the public. Exchange Participants should advise their clients to carefully consider whether trading in the L&I Products is/are appropriate for them in light of their understanding of the product nature and characteristics, their own investment objectives, skills and experience, financial resources, risk tolerance and other relevant circumstances prior to making any decision.

As stated in the SFC's "[Circular on Leveraged and Inverse Products](#)", L&I Products are derivative products. Exchange Participants are reminded to refer to HKEX's participant circular "[Launch of Leveraged and Inverse Products](#)" and the SFC's "[Circular on Providing Services to Clients with respect to Leveraged and Inverse Products](#)" when providing services to clients with respect to L&I Products.

To facilitate Exchange Participants and investors to understand more about L&I Products, please refer to HKEX's [ETF webpage](#) and the SFC's "Circular on Leveraged and Inverse Products". Further information such as the prospectus and other documents issued by the L&I Product Provider is available on the [HKEXnews website](#).

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