



<b>AVVISO</b> <b>n.6016</b>	16 Marzo 2020	ETFplus - ETF indicizzati
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Mittente del comunicato : SOURCE CSOP MARKETS plc

Societa' oggetto : SOURCE CSOP MARKETS plc  
dell'Avviso

Oggetto : ETF - Liquidazione e conseguente delisting

*Testo del comunicato*

Si veda allegato.

*Disposizioni della Borsa*

Gli strumenti finanziari in allegato verranno cancellati dalle negoziazioni a decorrere dal giorno 20/04/2020



**Source CSOP Markets plc**  
32 Molesworth Street, Dublin 2, D02 Y512  
Ireland

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**IMPORTANT: This letter is important and requires your immediate attention. If you have any questions about the content of this letter, you should seek independent professional financial advice.**

16 March 2020

**Source CSOP Markets Public Limited Company (the "Company")**

**CSOP Source FTSE China A50 UCITS ETF Acc - ISINS: IE00BGSHB123, DE000A1XES83 (the "Fund")**

Dear Shareholder,

We are writing to you as a Shareholder in the Fund to inform you that the Board of Directors has, with regret, determined that, pursuant to Clause 10 Appendix II of the Memorandum & Articles of Association of the Company (the "**M&A**"), it is in the best interests of the Shareholders to terminate the Fund as of 22 April 2020 (the "**Termination Date**").

The decision of the Board of Directors to terminate the Fund is based on the advice of the Invesco UK Services Limited (the "**Promoter**") and CSOP Asset Management Limited (the "**Investment Manager**") that the continued existence and operation of the Fund is not economically viable.

**Therefore, in accordance with the above provisions of the M&A and the Prospectus of the Company, we hereby give notice of our intention, as Directors of the Company to:**

- i) cancel the listing of the Fund and the right of the Fund to be traded on any relevant stock exchanges with effect from close of business on 17 April 2020 (i.e. 17 April 2020 will be the last trading date of the Fund on any relevant secondary market);**
- ii) and to proceed with the compulsory repurchase of all outstanding shares of the Fund with effect from 22 April 2020.**

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Directors: Choe Yong Ng, Ka Yan Wong, Mike Kirby and Feargal Dempsey.  
Source CSOP Markets PLC, registered in Ireland as an open-ended variable capital umbrella investment company with limited liability and segregated liability between sub-funds.  
Registration number: 536094. Registered office: 32 Molesworth Street, Dublin 2, D02 Y512 Ireland

## PROPOSED TIMETABLE

Key Dates	Event
17 April 2020 (Friday)	Final Exchange Trading Date
20 April 2020 (Monday)	Dealing Deadline (Voluntary Create/Redeem) to achieve Final Dealing Date
21 April 2020 (Tuesday)	Final Dealing Date ( <i>i.e.</i> the last date in which the Shares are dealt with by the Company on the primary market)
22 April 2020 (Wednesday)	Mandatory Redemption Trade Date (and Termination Date)
29 April 2020 (Wednesday)	Redemption Settlement Date

## ADDITIONAL INFORMATION

Requests for repurchase or subscription for shares in the Fund on the primary market may be made in the usual manner in accordance with the Prospectus and supplement for the Fund (the "**Supplement**") until 20 April 2020.

The following terms and conditions of the compulsory repurchase shall apply as of the Termination Date:

1. the Fund shall be terminated and the repurchase price for each Class of Shares of the Fund will be determined by reference to the Net Asset Value of the respective Class of Shares of the Fund as of the Termination Date. The costs in relation to the termination will be borne by the Manager.
2. the Directors have determined, in accordance with Clause 12.1.6 Appendix II of the M&A, that the repurchase proceeds will be paid in USD. The cost of conversion (if any) shall be debited from the converted payment. No other repurchase charge will be applied;
3. the payment of the repurchase proceeds resulting from the compulsory repurchase will take place on or around 29 April 2020;
4. in the event that any of the underlying securities of the Fund are suspended, the Manager may not be able to fully liquidate positions. In such circumstances, the Manager will pay out redemption proceeds up to the amount that can be liquidated, and for any remaining suspended securities, further redemption payment will be made as and when the suspension lifts. In order to ensure that all Shareholders are treated fairly in such circumstances, redemption proceeds will be applied pro rata across all Shareholders;
5. following the payment of the repurchase proceeds in respect of the Fund, application will be made to the Central Bank of Ireland for the withdrawal of approval of the Fund.

Shareholders who subscribe or repurchase Shares in the Fund on the primary market are entitled to repurchase their Shares in the Fund in accordance with the Prospectus. Please note that the Company does not charge any repurchase fee for the sale of Shares in the secondary market. Orders to sell Shares through a stock exchange can be placed via an authorised intermediary or stockbroker as usual until the Final Exchange Trading Date; Shares that are not sold on the stock exchange by the Final Exchange Trading Date nor voluntarily redeemed via an authorised participant within the Dealing Deadline will be compulsorily redeemed on Termination Date at the Net Asset Value of the respective Class of Shares of the Fund as of the Termination Date. Repurchase proceeds will be paid out in USD and any cost of conversion will be debited from the converted payment. However, Shareholders should note that orders in the secondary market may incur costs over which the Company has no control and to which the above disapplication of the repurchase charge does not apply.

Shareholders may obtain the Prospectus, a copy of the Supplement, the key investor information documents, the latest annual and semi-annual reports and copies of the M&A free of charge from the registered office of the Manager or the local representatives in the countries where the Company is registered and where applicable on the website of the Company - [www.etf.invesco.com](http://www.etf.invesco.com).

In Germany the prospectus, the key investor information documents, the M&A and the latest annual as well as the semi-annual reports can be obtained upon request free of charge from the German information agent Marcard, Stein & Co AG, Ballindamm 36, 20095 Hamburg, Germany.

In Switzerland, the prospectus, the key investor information documents, the M&A and the latest annual as well as the semi-annual reports can be obtained upon request free of charge from the Swiss Representative and Paying agent, BNP Paribas Securities Services, Paris, succursale de Zurich, Selnaustrasse 16, 8002 Zurich.

Any further information in relation to the termination of the Fund may be obtained from the offices of foreign representatives or by sending an email to [invest@invesco.com](mailto:invest@invesco.com).

Shareholders should consult their own professional advisers as to the specific tax implications of the termination under the laws of the countries of their nationality, residence, domicile or incorporation.

All capitalised terms used in this notice shall bear the same meaning as the capitalised and defined terms used in the Prospectus of the Company and in the Supplement of the Fund.

If you have any queries arising from this notice, please call Invesco on +44 (0)20 3370 1113 or contact us at [invest@invesco.com](mailto:invest@invesco.com).

Yours sincerely

A handwritten signature in black ink, appearing to be 'A. S.', written over a horizontal line.

For and on behalf of  
Source CSOP Markets PLC