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Bosera STAR 50 Index ETF

(the “Sub-Fund”)

*(A sub-fund of Bosera ETFs, a Hong Kong umbrella unit trust,
authorised under Section 104 of the Securities and Futures Ordinance
(Cap. 571) of Hong Kong)*

RMB Counter Stock Code: 82832

HKD Counter Stock Code: 02832

Announcement

Risk Reminder

We, the Manager of the Trust and the Sub-Fund, are writing to inform you of the Sub-Fund of the market trading risks, including but not limited to large premiums of the secondary market price. Please refer to the Prospectus of the Sub-Fund for further information.

As of September 30, 2024, The Net Asset Value per share of the Sub-fund was HKD 6.2227. The last Net Asset Value per unit and the intra-day estimated Net Asset Value per unit of the Sub-Fund are published on the website of the Sub-Fund www.bosera.com.hk¹

You are urged to exercise caution when dealing with A-Share ETFs in general, particularly as the mainland securities markets are closed during national holidays.

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

If you have any queries, please direct these to your financial adviser or alternatively to us at Suite 4109, Jardine House, One Connaught Place, Central, Hong Kong or by telephone at its telephone number: (852) 2537 6658.

Bosera Asset Management (International) Co., Limited

博時基金(國際)有限公司

as Manager of Bosera STAR 50 Index ETF

Date: 3 October 2024

¹ This website has not been reviewed by the Securities and Futures Commission.

