

**BOSERA GLOBAL EXCHANGE TRADED FUNDS
SERIES OPEN-ENDED FUND COMPANY
(the “OFC”)**

Bosera RMB Money Market ETF (the “Sub-Fund”)

HKD Counter Stock Code: 03192

RMB Counter Stock Code: 83192

Announcement to Shareholders

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Bosera Asset Management (International) Co., Limited (the “**Manager**”) accepts full responsibility for the accuracy of the information contained in this Notice 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 and that opinions expressed in this Notice have been arrived at after due and careful consideration.

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Dear Shareholders,

Update to the Prospectus

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

We, the Manager of the OFC and the Sub-Fund, are writing to inform you that the Prospectus of the Sub-Fund (the “Revised Prospectus”) will be updated. The primary changes in the Revised Prospectus are summarized as below:

1. Management of the Company

The Prospectus has been updated to reflect the changes on the Manager of the OFC, and the changes on the directors of the Manager.

2. Fees and Expenses

The Prospectus has been updated to reflect the changes on SEHK trading fee.

3. Financial Reports

The Prospectus has been updated to reflect that the first annual report for Bosera RMB Money Market ETF will be published for the financial year ending 31 December 2023.

The Revised Prospectus will be available on the Manager’s website www.bosera.com.hk and HKEx’s website at www.hkex.com.hk on or before 9 February 2023. Please note that the information published on this website has not been reviewed or approved by the SFC.

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 our 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 RMB Money Market ETF

Date: 9 February 2023