

**BOSERA GLOBAL EXCHANGE TRADED FUNDS
SERIES OPEN-ENDED FUND COMPANY**

(the “OFC”)

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

HKD Counter Stock Code: 03152

Announcement to Shareholders

Important: The Stock Exchange of Hong Kong Limited, Hong Kong Exchanges and Clearing Limited (“HKEx”), Hong Kong Securities Clearing Company Limited and the Securities and Futures Commission (“SFC”) take no responsibility for the contents of this Announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this Announcement. If you are in any doubt about the contents of this Notice, you should consult your stockbroker, bank manager, solicitor, accountant or other financial adviser.

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 and Sub-funds

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

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 24 July 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 HKD Money Market ETF

Date: 24 July 2023