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Bosera Global Exchange Traded Funds
Series Open-ended Fund Company

(the “Company”)

Bosera HashKey Ether ETF

(the “Sub-Fund”)

HKD Counter Stock Code: 03009

USD Counter Stock Code: 09009

Announcement

Waiver of Management Fees

Dear Shareholders,

We, as the Manager of the Sub-Fund, hereby inform you that we will waive the management fees chargeable to the Sub-Fund from 30 April 2024 to 31 August 2024.

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

as Manager of Bosera HashKey Ether ETF

Date: 25 April 2024