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Bosera Global Exchange Traded Funds Series Open-ended Fund Company

*(a Hong Kong public umbrella open-ended fund company with variable capital,
limited liability and segregated liability between sub-funds and authorized under
section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong
(the “**Company**”)*

Bosera Hashkey Ether ETF

HKD Counter Stock Code: 03009

USD Counter Stock Code: 09009

*(the “**Sub-Fund**”)*

Announcement
Indicative Net Asset Value of the Sub-Fund

Unless otherwise stated, capitalised terms used in this Announcement shall have the same meaning ascribed to them in the prospectus of the Company and the Sub-Fund dated April 2024 (the “**Prospectus**”).

Bosera Asset Management (International) Co., Limited, the manager of the Company and the Sub-Fund (the “**Manager**”), wishes to inform Shareholders of the indicative net asset value (“**NAV**”) of the Sub-Fund as of 29 April 2024 at 4 pm (Hong Kong time):

Stock Code	03009 09009
Short Stock Name	BOS HSK ETH BOS HSK ETH-U
Trading Currency	HKD USD
Indicative NAV per Share in Trading Currency	HKD 24.9108 USD 3.1828

The latest indicative NAV will be used on 30 April 2024 during pre-opening session (“**POS**”) as the POS reference price.

Investors who have any enquiries regarding the above may contact the Manager during office hours at Suite 4109, Jardine House, One Connaught Place, Central, Hong Kong or on (852) 2537 6658.

Bosera Asset Management (International) Co., Limited
博時基金(國際)有限公司
as Manager of Bosera Hashkey Ether ETF

Date: 29 April 2024