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Bosera SZSE ChiNext Daily (2x) Leveraged Product

(the “Product”)

*(A product of Bosera Leveraged and Inverse Series (the “Trust”),
a Hong Kong umbrella unit trust authorised under Section 104 of the
Securities and Futures Ordinance (Cap. 571) of Hong Kong)*

Stock Code: 07234

Announcement

Risk Reminder

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

As of September 30, 2024, The Net Asset Value per share of the Product was HKD 4.6085. The last Net Asset Value per unit and the intra-day estimated Net Asset Value per unit of the Product are published on the website of the Product www.bosera.com.hk¹.

You are urged to exercise caution when dealing with A-Share products 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 Product.

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 SZSE ChiNext Daily (2x) Leveraged Product

Date: 2 October 2024

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