

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended : 31 December 2024

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Bosera HashKey Ether ETF

Date Submitted: 07 January 2025

1 Stock code:	<u>09009</u>	
Multi-counter stock code:	<u>03009</u>	<u>HKD</u>
Balance at close of preceding month:		No. of units 5,900,000
1). Change during the month:	<u>Increase - Others (please specify)</u>	53,100,000
Change type (others):	<u>Share Split</u>	
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		59,000,000

Submitted by: LIAN Shaodong

Title: Director

(Director, Secretary or other Duly Authorised Officer)

Notes: If there is insufficient space, please submit additional document.