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**This document is important and requires your immediate attention. If you are in any doubt about the contents of this Announcement, you should seek professional advice. Investment involves risks which may result in significant loss as there is no guarantee on investment returns.**

The Manager accepts full responsibility for the accuracy of the information contained in this Announcement as at the date of publication and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief, as at the date of publication, there are no other facts the omission of which would make any statement misleading.

## **BOSERA GLOBAL EXCHANGE TRADED FUNDS SERIES**

### **OPEN-ENDED FUND COMPANY**

(the “**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 “**SFO**”))

### **Bosera China Reform Hong Kong Central-SOEs High Dividend Yield Index ETF**

(Stock Code: 3437 / 9437 / 83437)

(the “**Sub-Fund**”)

### **Announcement**

### **Change of Trading Board Lot Size**

### **Change of Trading Board Lot Size**

Bosera Asset Management (International) Co., Limited (the “**Manager**”), the Manager of the Company and the Sub-Fund, hereby announces that, with effect from 24 March 2025 (the “**Effective Date**”), the Trading Board Lot Size of the Listed Class of Shares of the Sub-Fund will be increased from 10 Shares to 100 Shares (the “**Change**”).

The Manager believes that the Change is in the best interest of the Sub-Funds and Shareholders as a whole because it will lower certain application costs in the primary market for Participating Dealers, which are charged based on the number of board lots involved. This, in turn, has a potential to lower the pass-through costs to end investors trading in the Sub-Fund by narrowing the spread for trading applicable to the Sub-Fund.

For the avoidance of doubt, the Instrument of Incorporation does not require Shareholders’ approval to effect the Change. The Custodian has no objection to the Change. The Application Share size for creation and redemption of Shares by Participating Dealers in the primary market will remain unchanged.

### **Odd Lot Facilitation**

The implementation of the Change may result in Shareholders in the Sub-Fund holding odd lots of Shares from the Effective Date.

To assist odd lot holders of Shares in the Sub-Fund with either disposing their odd lots or rounding them up to a board lot after the Change, the Manager has appointed Phillip Securities (Hong Kong) Limited (“**Phillip**”) to offer matching services on the SEHK’s system for odd lots trading. These services will be provided on a best-efforts basis to Shareholders wishing to either top up or dispose of their odd lot holdings during the period from 9:00 a.m. on 24 March 2025 (Monday) to 4:00 p.m. on 25 April 2025 (Friday), both days inclusive (the “**Facilitation Period**”).

Shareholders holding odd lots who wish to use this facility to sell or top up their odd lot holdings during the Facilitation Period will need to open a securities trading account directly with Phillip, unless they already have an existing account with Phillip. Please note that account opening is subject to Phillip’s regular account opening procedures. Odd lot holders should reach out to their brokers or financial intermediaries for assistance in trading odd lots.

It is important to note that there is no guarantee of successful matching for the sale and purchase of odd lots during the Facilitation Period. Shareholders are advised to consult with their professional advisers if they have any concerns about this facility.

Alternatively, Shareholders may contact their brokers or financial intermediaries, who may offer similar matching services starting from the Effective Date. Brokers and financial intermediaries may have additional terms and conditions, including earlier cut-off times for such matching services. Shareholders are urged to consult their brokers or financial intermediaries for more details.

**Expected Timetable**

Date of Announcement	3 March 2025 (Monday)
Effective Date of the Change of Trading Board Lot Size	24 March 2025 (Monday)
Commencement of the Facilitation Period	9:00 a.m. on 24 March 2025 (Monday)
Deadline of the Facilitation Period	4:00 p.m. on 25 April 2025 (Friday)

Should there be any changes in the expected timetable for the implementation of the Change and the Facilitation Period from that set out above, an announcement will be made by the Manager as and when appropriate.

**Impact on the Sub-Funds and Shareholders**

The Manager confirms that (i) the Change will not amount to a material change to the Sub-Fund; (ii) there will be no material change or increase in the overall risk profile of the Sub-Fund following the Change; and (iii) there will be no material adverse impact on Shareholders' rights or interests (including changes that may limit Shareholders' ability in exercising their rights).

The costs associated with implementing the Change will be borne by the Manager. For the avoidance of doubt, any brokerage fees/trading fees incurred when trading on the secondary market through stockbrokers or financial intermediaries (including Phillip and any other odd lot facilitation agents) will be the responsibility of the Shareholders, in accordance with the usual trading arrangements currently in place.

**General**

The Prospectus will be revised and published on the Manager's website at <http://www.bosera.com.hk/en-US/products/list/hk> (this website has not been reviewed by the SFC) and SEHK's website at [www.hkex.com.hk](http://www.hkex.com.hk) on or around the Effective Date.

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 the Company and the Sub-Funds

3 March 2025