

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

For the month ended : 28 February 2025

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Bosera HashKey Bitcoin ETF

Date Submitted: 05 March 2025

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| 1 Stock code: | <u>09008</u> | |
| Multi-counter stock code: | <u>03008</u> | <u>HKD</u> |
| Balance at close of preceding month: | | No. of units 161,500,000 |
| 1). Change during the month: | <u>No change</u> | |
| General Meeting approval date (if applicable): | <u></u> | |
| Balance at close of the month: | | 161,500,000 |

Submitted by: LIAN Shaodong

Title: Director

(Director, Secretary or other Duly Authorised Officer)

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