

**BOSERA GLOBAL EXCHANGE TRADED FUNDS SERIES OPEN-ENDED FUND
COMPANY**

(the “OFC”)

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

(the “Sub-Fund”)

HKD Counter Stock Code: 03437

RMB Counter Stock Code: 83437

USD Counter Stock Code: 09437

DIVIDEND NOTICE

IMPORTANT: The Stock Exchange of Hong Kong Limited, Hong Kong Exchanges and Clearing Limited (“HKEx”), Hong Kong Securities Clearing Company Limited and the Securities and Futures Commission (“SFC”) take no responsibility for the contents of this Announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this Announcement.

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.

SFC authorisation is not a recommendation or endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance. It does not mean the scheme is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

If you are in doubt about the contents of this Announcement, you should consult your stockbroker, bank manager, solicitor, accountant or other professional adviser.

The dividend distribution on the listed class of shares for March 2025 is as follows:

Fund Name	Dividend per Share (HKD)
Bosera China Reform Hong Kong Central-SOEs High Dividend Yield Index ETF	0.35

Ex-dividend Date 28 March 2025

Record Date 31 March 2025

Payable date for cash dividends 07 April 2025

If you have any queries, please direct these to your financial adviser or alternatively to us at Suite 4109, Jardine House, One Connaught Place, Central, Hong Kong or by telephone via (852) 2537 6658.

Bosera Asset Management (International) Co., Limited

Date: 24 March 2025