

**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 (Listed Class)

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Subsequent to the publication of the Dividend Notice dated 24 March 2025, the Manager of the Sub-Fund would like to notify the Shareholders that the Ex-dividend Date will be changed from 28 March 2025 to 9 April 2025. The Record Date will be changed from 31 March 2025 to 10 April 2025. The Payable date for cash dividends will be changed from 7 April 2025 to 16 April 2025.

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 09 April 2025

Record Date 10 April 2025

Payable date for cash dividends 16 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: 27 March 2025