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Bosera Asset Management (International) Co., Limited (the “Manager”) accepts full responsibility for the accuracy of the information contained in this Notice and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief, there are no other facts the omission of which would make any statement misleading and that opinions expressed in this Notice have been arrived at after due and careful consideration.

Investments involve risks, including the loss of principal. You are advised to consider your investments objectives and circumstances in determining the suitability of an investment in the Sub-Fund. An investment in the Sub-Fund may not be suitable for everyone.

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

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.

**BOSERA GLOBAL EXCHANGE TRADED FUNDS
SERIES OPEN-ENDED FUND COMPANY(the “OFC”)**

Bosera HashKey Ether ETF (the “Sub-Fund”)

HKD Counter:03009

USD Counter:09009

Announcement

**Update to the Offering Documents
and
Publication of Annual Report for the year ended 31 December 2024**

Unless otherwise defined, all capitalised terms shall have the same meaning as that in the Prospectus of the Sub-Fund.

Publication of Annual Report for the year ended 31 December 2024

The Annual Report of the Sub-Fund for the year ended 31 December 2024 will be available on or before 30 April 2025 on the Manager’s website www.bosera.com.hk¹ and HKEx’s website at www.hkex.com.hk. Printed report may also be obtained from the Manager’s office during office hours.

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 at its telephone number: (852) 2537 6658.

Bosera Asset Management (International) Co., Limited
博時基金(國際)有限公司

as Manager of Bosera HashKey Ether ETF

Date: 30 April 2025

¹ This website has not been reviewed by the Securities and Futures Commission.