

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

| For the month ended : 30 April 2024 | | Status: | New Submission | |
|--------------------------------------|---|---|----------------|--------------|
| To : Hong Kong Exch | anges and Clearing | Limited | | |
| Name of Scheme: | ame of Scheme: Bosera SZSE ChiNext Daily (2x) Leveraged Product | | | |
| Date Submitted: 06 May 2 | | 4 | | |
| 1 Stock code: | 07234 | | | |
| | | | | No. of units |
| Balance at close of preceding month: | | | | 8,400,000 |
| 1). Change during the month: | | No change | | |
| General Meeting a | approval date (if app | licable): | | |
| Balance at close of the month: | | | | 8,400,000 |
| Submitted by: | LIAN Shaodon | g | | |
| Title: | Director | | | |
| | (Director, Se | cretary or other Duly Authorised Officer) | | |

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

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