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The Manager accepts full responsibility for the accuracy of the information contained in this Announcement 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 Announcement have been arrived at after due and careful consideration.

Investments involve risks, including the loss of principal. You are advised to consider your investment 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. If you are in any doubt about this Announcement, you should consult your stockbroker, bank manager, solicitor, professional accountant or other professional adviser.

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# Bosera Global Exchange Traded Funds Series Open-ended Fund Company

*(a Hong Kong public umbrella open-ended fund company with variable capital, limited liability and segregated liability between sub-funds and authorized under section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong*

(the “**Company**”)

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

*Stock Code (HKD Counter):03437Stock Code (RMB Counter):83437 Stock Code (USD Counter):09437*

(the “**Sub-Fund**”)

## Announcement

**Indicative Net Asset Value of the Sub-Fund**

Unless otherwise stated, capitalised terms used in this Announcement shall have the same meaning ascribed to them in the prospectus of the Company and the Sub-Fund dated July 2024 (the “**Prospectus**”).

Bosera Asset Management (International) Co., Limited, the manager of the Company and the Sub- Fund (the “**Manager**”), wishes to inform Shareholders of the indicative net asset value (“**NAV**”) of the Sub-Fund as of 9 July 2024 at 4 pm (Hong Kong time):

|  |  |
| --- | --- |
| **Stock Code** | 03437  83437  09437 |
| **Short Stock Name** | BOS CSOE HIDV  BOS CSOE HIDV-R  BOS CSOE HIDV-U |
| **Trading Currency** | HKD  RMB  USD |
| **Indicative NAV per Share in Trading Currency** | HKD 10.0000  RMB 9.3301  USD 1.2802 |

The latest indicative NAV will be used on 10 July 2024 during pre-opening session (“**POS**”) as the POS reference price.

Investors who have any enquiries regarding the above may contact the Manager during office hours at Suite 4109, Jardine House, One Connaught Place, Central, Hong Kong or on (852) 2537 6658.

### Bosera Asset Management (International) Co., Limited

**博時基金(國際)有限公司**

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

**Date: 9 July 2024**