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

(the “Company”)

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

(the “Sub-Fund”)

RMB Counter Stock Code: 83437

HKD Counter Stock Code: 03437

USD Counter Stock Code: 09437

Announcement

Dear Shareholders,

Bosera Asset Management (International) Co., Limited, the manager of the Company and the Sub-Fund, wishes to inform Shareholders that the fund size of the Sub-Fund is HKD118,600,000.00 at the close of the Initial Offer Period as of 4pm (Hong Kong time) on 8 July 2024. The Listing Date of the Sub-Fund will be 10 July 2024.

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

as Manager of the Company and the Sub-Fund

Date: 9 July 2024