BOSERA GLOBAL EXCHANGE TRADED FUNDS SERIES
OPEN-ENDED FUND COMPANY
(the "OFC")

Bosera HKD Money Market ETF
Stock Codes of the Listed Class of Units: 03152(HKD Counter)

Bosera RMB Money Market ETF
Stock Codes of the Listed Class of Units: 03192(HKD Counter) and 83192(RMB Counter)

Bosera USD Money Market ETF
Stock Codes of the Listed Class of Units: 03196(HKD Counter), 09196(USD Counter) and 83196(RMB Counter)

Bosera 20+ Year US Treasury Bond ETF(Distributing Listed Class)
Stock Codes of the Listed Class of Units: 03156(HKD Counter) and 09156(USD Counter)

Bosera 20+ Year US Treasury Bond ETF(Accumulating Listed Class)
Stock Codes of the Listed Class of Units: 09107(USD Counter)

Bosera HashKey Bitcoin ETF
Stock Codes of the Listed Class of Units: 03008(HKD Counter) and 09008(USD Counter)

Bosera HashKey Ether ETF
Stock Codes of the Listed Class of Units: 03009(HKD Counter) and 09009(USD Counter)

(Collectively, the "Sub-Funds")

Announcement to Shareholders

Important: The Stock Exchange of Hong Kong Limited, Hong Kong Exchanges and Clearing Limited ("**HKEx**"), Hong Kong Securities Clearing Company Limited and the Securities and Futures Commission ("**SFC**") take no responsibility for the contents of this Announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this Announcement. If you are in any doubt about the contents of this Notice, you should consult your stockbroker, bank manager, solicitor, accountant or other financial adviser.

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 Trust. An investment in the Trust 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.

Dear Shareholders,

Publication of Unaudited Semi-Annual Report for the period ended 30 June 2025

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

We, the Manager of the OFC and the Sub-Funds, are writing to inform you the following:

Publication of Unaudited Semi-Annual Report

The unaudited semi-annual report of the Sub-Funds for the period ended 30 June 2025 will be available on or before 31 August 2025 on the Manager's website www.bosera.com.hk[1] 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 our telephone number: (852) 2537 6658.

Bosera Asset Management (International) Co., Limited
博時基金(國際)有限公司
as Manager of the Sub-Funds
Date: 29 August 2025

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