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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 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.

Bosera SZSE ChiNext Daily (2x) Leveraged Product

(the "Product")

(A product of Bosera Leveraged and Inverse Series (the "Trust"), a Hong Kong umbrella unit trust authorised under Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)

Stock Code: 07234

Announcement

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

Unless otherwise stated, capitalised terms used in this Announcement shall have the same meaning ascribed to them in the Prospectus of the Product dated April 2025 (the "**Prospectus**").

Bosera Asset Management (International) Co., Limited, the Manager of the Trust and the Product (the "**Manager**") are writing to inform you the following:

Publication of Unaudited Semi-Annual Report

The unaudited semi-annual report of the Product for the period commencing from 1 January 2025 to 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.

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 Manager of Bosera SZSE ChiNext Daily (2x) Leveraged Product
Date: 29 August 2025

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