BOSERA GLOBAL EXCHANGE TRADED FUNDS SERIES OPEN-ENDED FUND COMPANY

(the "OFC")

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

(the "Sub-Fund")

HKD Counter Stock Code: 03437

RMB Counter Stock Code: 83437

USD Counter Stock Code: 09437

DIVIDEND NOTICE (Listed Class)

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The dividend distribution on the listed class of shares for September 2025 is as follows:

Fund Name	Dividend per Share (HKD)
Bosera China Reform Hong Kong Central-SOEs High Dividend Yield Index ETF	0.35

Ex-dividend Date	29 September 2025
Record Date	30 September 2025
Payable date for cash dividends	8 October 2025

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 via (852) 2537 6658.

Bosera Asset Management (International) Co., Limited

Date: 12 September 2025