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.

SFC authorisation is not a recommendation or endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance. It does not mean the scheme is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

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 Sub-Funds. An investment in the Sub-Funds may not be suitable for everyone.

This document is important and requires your immediate attention. If you are in any doubt about the contents of this Announcement, you should seek professional advice.

The Manager accepts full responsibility for the accuracy of the information contained in this Announcement as at the date of publication, and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief, as at the date of publication, there are no other facts the omission of which would make any statement misleading.

BOSERA GLOBAL EXCHANGE TRADED FUNDS SERIES
OPEN-ENDED FUND COMPANY

(the "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)

BOSERA RMB MONEY MARKET ETF

(Stock Codes：3192/83192)

BOSERA HKD MONEY MARKET ETF

(Stock Code：3152)

BOSERA USD MONEY MARKET ETF

(Stock Codes：9196 / 3196 / 83196)

BOSERA 20+ YEAR US TREASURY BOND ETF

(Stock Codes：9156 / 3156 / 9107)

BOSERA CHINA REFORM HONG KONG CENTRAL-SOES HIGH DIVIDEND YIELD INDEX ETF

(Stock Codes：3437 / 83437 / 9437)

Bosera HashKey Bitcoin ETF

(Stock Codes：3008 / 9008)

Bosera HashKey Ether ETF

(Stock Codes：3009 / 9009)

(each a "Sub-Fund", together the "Sub-Funds")

NOTICE TO SHAREHOLDERS

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

Addition of New Class of Units of the Sub-Fund

We, as the Manager of the Sub-Fund, wish to notify you that, with effect from the date of this Notice (the "**Effective Date**"), the following new class of units will be available for subscription:

Bosera HKD Money Market ETF (Unlisted Class)

- Class F HKD

The key features of the new classes of units are set out below:

New Classes	Minimum Initial Investment / Minimum Subsequent Investment/ Minimum Holding/ Minimum Redemption Amount	Management Fee[1]	Ongoing Charges Over a Year[2]
Class F HKD	HKD 0.1	0.60%	0.68%

In respect of the new classes of units, there is no guarantee of regular distribution nor, where distribution is made, the amount being distributed. Dividends may be paid out of capital or effectively out of capital of the relevant class and may result in an immediate reduction of the Net Asset Value per Share.

The Manager may, at its discretion make distributions out of capital. The Manager may also, at its discretion, make distributions out of gross income while all or part of the fees and expenses of a Sub-Fund are charged to/paid out of the capital of the Sub-Fund, resulting in an increase in distributable income for the payment of distributions by each Sub-Fund and therefore, each Sub-Fund may effectively pay distributions out of the capital. Payment of distributions out of capital or effectively out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any distributions involving payment of distributions out of or effectively out of the Sub-Fund's capital may result in an immediate reduction of the Net Asset Value per Share. The Manager may amend its distribution policy subject to the SFC's prior approval (if required) and by giving not less than one month's prior notice to Shareholders.

[1] Please note that some fees may be increased up to a permitted maximum amount by providing one month's prior notice to Shareholders. Please refer to the section headed "Expenses and Charges" in Part 1 of the Prospectus of the Sub-Fund for further details on the permitted maximum of such fees allowed.

[2] These figures are the Manager's best estimate of the expenses and the average net asset value of the respective classes based on information available on other classes already launched with a similar fee structure, as these classes are newly established or had no asset under management during part or all of the corresponding period. The actual figures may be different upon actual operation of the classes and may vary from year to year.

For further details of the new classes of units, please refer to the Prospectus of the Sub-Fund.

Change of Directors of the Company and the Manager

The Manager wishes to notify you that Mr. He Kai has tendered his resignation as a Director of the Company and a Director of the Manager. The Board of Directors of the Company has appointed Mr. Zeng Peng as the replacement Director of the Company, effective from 2 October 2025. The Board of Directors of the Manager has appointed Mr. Zeng Peng as the replacement Director of the Manager, effective from 7 September 2025.

The Manager is of the view that: (i) the above changes do not amount to a material change to the Sub-Funds; (ii) there will be no material change or increase in the overall risk profile of the Sub-Funds following the changes; and (iii) the changes do not have a material adverse impact on the Shareholders' rights or interests.

General

The Prospectus and the Product Key Facts Statements of the Sub-Funds will be updated to reflect the above accordingly, which will be available at http://www.bosera.com.hk (this website has not been reviewed by the SFC) and HKEx's website at www.hkex.com.hk from the Effective Date. Please note that the information published on this website has not been reviewed or approved by the SFC.

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 OFC and the Sub-Funds
15 October 2025