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 HKD MONEY MARKET ETF**

*(Stock Code: 3152)*

**BOSERA USD MONEY MARKET ETF**

*(Stock Codes: 9196 / 3196 / 83196)*

**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.

**Update to Risk Disclosure**

To further remind investors of the potential risks associated with virtual assets, the risk factors section of the prospectus of the Sub-Fund has been updated to include additional risk disclosure associated with the loss of virtual assets or tokens held in omnibus accounts.

**Update to Information on Ethereum Staking Service Provider**

In respect of the Bosera HashKey Ether ETF, the name of its designated staking service provider has been amended. For the avoidance of doubt, there has been no change to the entity providing the Ethereum staking services to the Fund; only the company name of the staking service provider has been updated.

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**
**21 January 2026**