IMPORTANT: The Stock Exchange of Hong Kong Limited (the "**SEHK**"), Hong Kong Securities Clearing Company Limited and the Securities and Futures Commission (the "**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.

The Manager accepts full responsibility for the accuracy of the information contained in this Announcement 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 Announcement have been arrived at after due and careful consideration.

Investments involve risks, including the loss of principal. You are advised to consider your investment objectives and circumstances in determining the suitability of an investment in the Sub-Fund. An investment in the Sub-Fund may not be suitable for everyone. If you are in any doubt about this Announcement, you should consult your stock broker, bank manager, solicitor, professional accountant or other professional adviser.

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.

Bosera Global Exchange Traded Funds Series Open-ended Fund 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

(the "**Company**")

Galaxy Bosera MSCI China ASEAN Economic Linkage Select Index ETF

Stock Code (HKD Counter):02805

Stock Code (RMB Counter):82805

Stock Code (USD Counter):09805

(the "**Sub-Fund**")

Announcement

Indicative Net Asset Value of the Sub-Fund

Unless otherwise stated, capitalised terms used in this Announcement shall have the same meaning ascribed to them in the prospectus of the Company and the Sub-Fund dated January 2026 (the "**Prospectus**").

Bosera Asset Management (International) Co., Limited, the manager of the Company and the Sub-Fund (the "**Manager**"), wishes to inform Shareholders of the indicative net asset value ("**NAV**") of the Sub-Fund as of 27 January 2026 at 4:00 p.m. (Hong Kong time):

Stock Code	HKD Counter: 02805 RMB Counter: 82805 USD Counter: 09805
Short Stock Name	HKD Counter: CG BS CNASEAN RMB Counter: CG BS CNASEAN-R USD Counter: CG BS CNASEAN-U
Trading Currency	HKD Counter: HKD RMB Counter: RMB USD Counter: USD
Indicative NAV per Share in Trading Currency as of 27 January 2026	HKD Counter: HKD 10.0000 RMB Counter: RMB 8.9115 USD Counter: USD 1.2824

The latest indicative NAV will be used on 28 January 2026 during pre-opening session ("**POS**") as the POS reference price.

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
as Manager of Galaxy Bosera MSCI China ASEAN Economic Linkage Select Index ETF
Date: 27 January 2026