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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 Sub-Fund . An investment in the Sub-Fund 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.

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.

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:03437

RMB Counter:83437

USD Counter:09437

Announcement

Publication of Annual Report for the year ended 31 December 2025

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

Changes to the offering documents

We, the Manager of the OFC and the Sub-Fund, are writing to inform you that the offering documents of the Sub-Fund will be updated. The primary changes are:

1. *Updates to Product Key Facts Statement*

   An updated Product Key Facts Statement of Sub-Fund (the "**Updated Product Key Facts Statement**") will be issued on or before 30 April 2026. The Product Key Facts Statement of the Sub-Fund will be revised with updated information relating to the ongoing charges over a year, tracking difference of the last calendar year, market data for the index and past performance of the Sub-Fund.

2. *Updates to Prospectus*

The Prospectus of the Sub-Fund (the "**Revised Prospectus**") will be updated. The primary changes in the Revised Prospectus are summarised as below:

a) *The General information on the Index of Appendix 5*
The prospectus has been updated to reflect the latest information on the Index

The offering documents will be available on the Manager's website www.bosera.com.hk[1] on or before 30 April 2026. Please note that the information published on this website has not been reviewed or approved by the SFC.

Publication of Annual Report for the year ended 31 December 2026

The Annual Report of the Sub-Fund for the year ended 31 December 2025 will be available on or before 30 April 2026 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.

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

Date: 30 April 2026

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