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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 (the “SFO”))

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 stated, capitalized terms in this Announcement have the same meanings as defined in the prospectus of the Company and the Sub-Fund (the “**Prospectus**”).

Low Trading Prices Risk Reminder and Risk Disclosure Enhancement

Bosera Asset Management (International) Co., Limited (the “Manager”), the Manager of the OFC and the Sub-Funds, wishes to remind shareholders of low trading prices risk.

The trading price of the Shares on the SEHK may decline to a very low nominal level. In such circumstances, the percentage impact of the minimum price movement (or “tick size”) may be magnified, resulting in increased price volatility. The trading price of the Shares may reach the price floor of USD0.01 per Share (for the USD counter) or HKD0.01 per Share (for the HKD counter), which may impair price efficiency. Bid-ask spreads may also widen significantly, and market makers may be unable to fulfil their market making obligations. As a result, investors may experience difficulties in buying or selling Shares and the trading price of the Shares may deviate materially from the NAV per Share. Investors should exercise caution when trading the Shares in the secondary market and should consider the latest available NAV, indicative NAV, trading price, and bid-ask spread before making any investment decision.

The Manager has added the “Risks In Respect of Low Trading Prices (applicable to Listed Class of Shares only)” in the Prospectus of the Sub-Funds, and has added “Risks in respect of low trading prices” in the Key facts statements of the Listed Classes of the Sub-Funds to reflect the risk reminder above.

Impact on the OFC and the Sub-Funds

The manager is of the view that (i) the risk disclosure enhancement does not amount to a material change to the OFC and the Sub-Funds and the overall risk profile of the OFC and the Sub-Funds; (ii) the normal operation of the OFC and the Sub-Funds will not be disrupted and the updated risk disclosures will not affect the way that the OFC and the Sub-Funds are managed; and (iii) the change to the Sub-Funds do not materially prejudice the rights and interests of Shareholders.

General

The Prospectus and product key facts statement (“KFS”) in respect of the Listed Class of Shares of the Sub-Fund will be updated as appropriate to reflect the changes above and other miscellaneous updates. The updated Prospectus and KFS will be available on the Manager’s website at <https://www.bosera.com.hk> (this website has not been reviewed by the SFC) and the SEHK’s website at www.hkex.com.hk on or around the Effective Date.

Investors who have any enquiries regarding the above may contact the Manager at Suite 4109, Jardine House, One Connaught Place, Central, Hong Kong by telephone at (852) 2537 6658 during office hours.

Bosera Asset Management (International) Co., Limited
As Manager of the OFC and the Sub-Funds
17 July 2026