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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 Ether ETF

HKD Counter Stock Code: 3009

USD Counter Stock Code: 9009

(the “Sub-Fund”)

Announcement

Share Consolidation of the Listed Class of Shares¹ Change of Application Share² Size of Listed Class of Shares

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**”).

¹ “Listed Class of Shares” means exchange-traded classes of Shares

² “Application Share” means, in respect of a Listed Class of Shares, such number of Shares of a class or whole multiples thereof as specified in the Prospectus for the relevant Sub-Fund or such other number of Shares from time to time determined by the Manager, approved by the relevant Custodian and notified to the Participating Dealers, either generally or for a particular class or classes or for a particular period of time.

Bosera Asset Management (International) Co., Limited (the “**Manager**”), the manager of the Company and the Sub-Fund, hereby informs you of the following proposed changes to the Sub-Fund that will take effect from 10 August 2026 (the “**Effective Date**”).

Investors should exercise caution in dealing with the Shares of the Sub-Fund.

1. Share Consolidation of the Listed Class of Shares

With effect from the Effective Date, every 10 existing Shares in the Listed Class of Shares of the existing HKD and USD counters of the Sub-Fund will be consolidated into one consolidated Share in the relevant counter (the “**Share Consolidation**”, such Share(s) in the Listed Class of Shares issued by the Sub-Fund upon the Share Consolidation becoming effective referred to as “**Consolidated Share(s)**”).

Pursuant to Clause 35 of the Instrument of Incorporation of the Company (the “**Instrument**”), the Company may, upon giving reasonable notice to the Registrar of the Sub-Fund, at any time following consultation with the Custodian of the Sub-Fund and upon the Manager or its delegates giving to each Shareholder of the relevant Class not less than 21 days’ prior notice, determine that Shares in each Sub Fund be consolidated into one or more Shares. The Registrar of the Sub-Fund has been notified and the Custodian of the Sub-Fund has been consulted on the Share Consolidation. The Registrar and the Custodian has no objection to the Share Consolidation and the Instrument does not require Shareholders’ approval to effect the Share Consolidation.

The Manager believes that the Share Consolidation will benefit the Sub-Fund and Shareholders in the Listed Class of Shares as a whole by reducing the minimum bid-ask spread as a percentage of the ask price for trading applicable to the Listed Class of Shares of the Sub-Fund, and by extension, the trading costs. Therefore, the Manager considers the Share Consolidation to be in the best interest of the Sub-Fund and the Shareholders in the Listed Class of Shares.

Upon the Share Consolidation becoming effective, the total number of Shares in the Listed Class of Shares in issue for the Sub-Fund will be reduced by a factor of 10 and the price per Share will increase by a factor of 10.

As at 16 July 2026, the total number of Listed Class of Shares in issue for the Sub-Fund is 97,000,000. By way of illustration, on the assumption that no Shares in the Listed Class of Shares will be created or redeemed after 16 July 2026 and prior to the Share Consolidation becoming effective, the total number of Consolidated Shares immediately following the Share Consolidation will be 9,700,000.

The Consolidated Shares will rank *pari passu* in all respects with each other and the Share Consolidation will not result in any change in the relative rights of the Shareholders.

Listing and Dealing

Application will be made to the SEHK for the listing of, and dealing in, the Consolidated Shares.

Subject to the granting of listing of, and permission to deal in, the Consolidated Shares on the SEHK, the Consolidated Shares will be accepted as eligible securities by HKSCC for deposit, clearance and settlement in CCASS with effect from the commencement date of dealings in the Consolidated Shares on the SEHK on the Effective Date or such other date as may be determined by HKSCC. Settlement of transactions between participants of the SEHK is required to take place in CCASS on the second CCASS Settlement Day after any trading day. All activities under CCASS are subject to the General Rules of HKSCC and HKSCC

Operational Procedures in effect from time to time.

Trading Arrangement for Consolidated Shares

Upon the Share Consolidation becoming effective, dealings in the Consolidated Shares are expected to commence on the Effective Date. Since Shares of the Sub-Fund are not certificated, there will not need to be any period of parallel trading to facilitate any exchange of certificates.

Should there be any changes in the expected timetable for the implementation of the Share Consolidation and the associated trading arrangement from that set out above, an announcement will be made by the Manager as and when appropriate.

2. Odd Lot Facilitation

The implementation of the Share Consolidation may result in Shareholders holding odd lots of Shares from the Effective Date.

In order to enable odd lot holders of the Sub-Fund either to dispose of their odd lots of Shares or to round them up to a board lot after the Share Consolidation, the Manager has appointed Phillip Securities (Hong Kong) Limited ("**Philip**") to be available on the SEHK's system for odd lots trading to provide matching services on a best efforts basis to the Shareholders who wish to sell or top up their holdings of odd lots of Shares during the period from 9:00 a.m. on 10 August 2026 to 4:00 p.m. on 11 September 2026, both days inclusive (the "**Facilitation Period**").

Shareholders holding odd lots who wish to use this facility to sell or top up their odd lot holdings during the Facilitation Period will need to open a securities trading account directly with Phillip, unless they already have an existing account with Phillip. Please note that account opening is subject to Phillip's regular account opening procedures. Odd lot holders should reach out to their brokers or financial intermediaries for assistance in trading odd lots.

It is important to note that there is no guarantee of successful matching for the sale and purchase of odd lots during the Facilitation Period. Shareholders are advised to consult with their professional advisers if they have any concerns about this facility.

Alternatively, Shareholders may contact their brokers or financial intermediaries, who may offer similar matching services starting from the Effective Date. Brokers and financial intermediaries may have additional terms and conditions, including earlier cut-off times for such matching services. Shareholders are urged to consult their brokers or financial intermediaries for more details.

3. Expected Timetable

The expected timetable for the Share Consolidation and the associated trading arrangement is set forth below:

Effective Date of the Share Consolidation	10 August 2026
Commencement of dealings in the Consolidated Shares on the SEHK	9:00 a.m. on 10 August 2026
Odd Lot Facilitation Period	9:00 a.m. on 10 August 2026 to 4:00 p.m. on 11 September 2026

Should there be any changes in the expected timetable for the implementation of the Share Consolidation and the associated trading arrangement from that set out above, an

announcement will be made by the Manager as and when appropriate.

4. Change of Application Share Size of the Listed Class of Shares

From the Effective Date, the minimum Application Share size of the Listed Class of Shares of the Sub-Fund will be reduced from 1,000,000 Shares to 100,000 Consolidated Shares.

There is no real impact to primary or secondary market dealing due to the change in Application Share size, as the price per Share will increase by a factor of 10 as at the Effective Date as a result of the Share Consolidation.

As at the date of this announcement, the trading board lot size is 100 Shares. On the Effective Date, the trading board lot size will remain unchanged at 100 Consolidated Shares. The trading lot value will therefore increase as a result of the Share Consolidation.

Each Participating Dealer of the Sub-Fund has confirmed that it has no objection to the proposed change of Application Share size.

5. Impact on the Sub-Fund and Shareholders

The costs associated with implementing the changes above will be borne by the Manager. For the avoidance of doubt, any brokerage fees/trading fees incurred when trading on the secondary market through stockbrokers or financial intermediaries (including Phillip and any other odd lot facilitation agents) will be the responsibility of the Shareholders, in accordance with the usual trading arrangements currently in place.

The above changes will not have an impact on the underlying assets (save for the costs to be borne by the Sub-Fund) or management of the Sub-Fund or the proportional interests of the Shareholders. The Manager is also of the view that: (i) the changes do not amount to a material change to the Sub-Fund; (ii) there will be no material change or increase in the overall risk profile of the Sub-Fund following the changes; and (iii) the changes do not have a material adverse impact on the Shareholders' rights or interests.

Investors should nonetheless note the risks outlined in the Prospectus (a summary of which is included in the Appendix to this announcement), which may be applicable in circumstances where trading prices of the Listed Class of Shares may reach very low nominal levels.

6. 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 Company and the Sub-Fund
17 July 2026

Appendix

Risks in respect of low trading prices

For the purpose of this Appendix, “Shares” refer to the Listed Class of Shares.

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.