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Bosera ETFs

*(a Hong Kong umbrella unit trust authorised under section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong
(the “Trust”)*

Bosera HKEX KRX Semiconductor Index ETF

*Stock Code: 03516
(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 Sub-Fund dated September 2026 (the “Prospectus”).

Bosera Asset Management (International) Co., Limited, the manager of the Sub-Fund (the “Manager”), wishes to inform Shareholders of the indicative net asset value (“NAV”) of the Sub-Fund as of 23 September 2026 at 4:00 p.m. (Hong Kong time):

Stock Code	03516
Short Stock Name	BOS HKKRSEMI
Trading Currency	HKD

Indicative NAV per Share in Trading Currency	HKD 10.0000
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The latest indicative NAV will be used on 24 September 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 the Trust and the Sub-Fund
Date: 23 September 2026