Important: The Stock Exchange of Hong Kong Limited, Hong Kong Exchanges and Clearing Limited ("HKEx"), Hong Kong Securities Clearing Company Limited and the Securities and Futures Commission ("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.

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.

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-Funds. An investment in the Sub-Funds may not be suitable for everyone.

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.

The Manager accepts full responsibility for the accuracy of the information contained in this Announcement as at the date of publication, and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief, as at the date of publication, there are no other facts the omission of which would make any statement misleading.

# 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)*

**Bosera 20+ Year US Treasury Bond ETF**

*(Stock Codes: 9156 / 3156 / 9107)*

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

*(Stock Codes: 3437 / 83437 / 9437)*

**Galaxy Bosera MSCI China ASEAN Economic Linkage Select Index ETF**

*(Stock Codes: 2805 / 82805 / 9805)*

**Bosera USD Money Market ETF**

*(Stock Codes: 9196 / 83196 / 3196)*

**Bosera HKD Money Market ETF**

*(Stock Codes: 3152)*

**Bosera RMB Money Market ETF**

*(Stock Codes: 3192 / 83192)*

**(each a "Sub-Fund", together the "Sub-Funds")**

# NOTICE TO SHAREHOLDERS

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

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 and updated related disclosure.

## Low Trading Prices Risk Reminder and Risk Disclosure Enhancement

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 0.01 per Share (of any available currency unit), 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 to reflect the risk reminder above.

## Impact to the OFC and the Sub-Funds

The Manager is of the view that (i) the above 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 above enhancement will not affect the way that the OFC and the Sub-Funds are managed; and (iii) the change to the OFC and the Sub-Funds resulting from the above enhancement does not materially prejudice the rights and interests of Shareholders.

## General

The Prospectus in respect of the Listed Class of Shares of the Sub-Funds will be updated as appropriate to reflect the changes above accordingly, which will be available at http://www.bosera.com.hk (this website has not been reviewed by the SFC) and HKEx's website at www.hkex.com.hk from the Effective Date. Please note that the information published on this website has not been reviewed or approved by the SFC.

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 (852) 2537 6658.

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