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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.

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**BOSERA GLOBAL EXCHANGE TRADED FUNDS
SERIES OPEN-ENDED FUND COMPANY(the "OFC")**

Bosera 20+ Year US Treasury Bond ETF (the "Sub-Fund")

Distributing Listed Class HKD Counter: 03156

Distributing Listed Class USD Counter: 09156

Accumulating Listed Class USD Counter: 09107

Announcement

Publication of Annual Report for the year ended 31 December 2024

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

Publication of Annual Report for the year ended 31 December 2024

The Annual Report of the Sub-Fund for the year ended 31 December 2024 will be available on or before 30 April 2025 on the Manager's website www.bosera.com.hk¹ 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

博時基金(國際)有限公司

as Manager of Bosera 20+ Year US Treasury Bond ETF

Date: 30 April 2025