

<Attachment 1: Trading Arrangements of Bosera HashKey Bitcoin ETF and Bosera HashKey Ether ETF>

1. Trading Model

Name of the Fund	Bosera HashKey Bitcoin ETF		Bosera HashKey Ether ETF	
Stock Code	3008	9008	3009	9009
Stock Short Name	BOS HSK BTC	BOS HSK BTC- U	BOS HSK ETH	BOS HSK ETH- U
Trading Currency	HKD	USD	HKD	USD
Underlying Benchmark	CME CF Bitcoin Reference Rate - Asia Pacific Variant		CME CF Ether-Dollar Reference Rate - Asia Pacific Variant	
Securities Market Maker	<ul style="list-style-type: none"> • Barclays Capital Asia Limited (Designated Specialist: Jane Street Asia Trading Limited) • Eclipse Options (HK) Limited • Optiver Trading Hong Kong Limited • VivCourt Trading HK Limited (Designated Specialist: Vivienne Court Trading Pty. Ltd.) 			
Market Making Obligation	Please see Attachment 2 of this circular and the 14 th Schedule of the Rules of the Exchange			
Board Lot Size (shares / units)	10			
Net Asset Value per Unit	Please refer to the ETF(s) website			
Spread	Based on the Spread Table (Part D) in the Second Schedule to the Rules of the Exchange			
Short Selling	Allowed; with tick rule exemption			
AFRC Transaction Levy	0.00015% per side* with exemption for market making transactions only			
SFC Transaction Levy	0.0027% per side* with exemption for market making transactions only			
Investor Compensation Levy	Currently suspended			
Trading Fee	0.00565% per side* with exemption for market making transactions only [^]			
Stamp Duty	Not Applicable			

Remarks

- * Fees to be paid in Hong Kong dollars. For the USD counter, conversion will be based on the exchange rates of respective trade day published on the HKEX website (http://www.hkex.com.hk/eng/market/sec_tradinfo/stampfx/stampfx.asp).
- ^ Different rate of exemption of the Trading Fee will apply to the Securities Market Maker Transactions in different categories of Exchange Traded Products. Please refer to [ETP webpage](#) for details.

2. Fund Information

To facilitate trading of the Boser HashKey Bitcoin ETF and Boser HashKey Ether ETF, relevant information will be available as follows:

- Stock information will be available on designated stock counters 3008, 3009, 9008 and 9009.
- The Trustee / Manager of the Fund will provide financial information on the Fund, including net asset value per unit, total units outstanding, asset under management, etc. on the HKEXnews website (<http://www.hkexnews.hk/>);
- Details about the Fund are available on the website <http://www.bosera.com.hk/en-US/products/list/hk>.

3. Settlement

Settlement will be conducted on T+2 day through Hongkong Clearing's CCASS on the Continuous Net Settlement basis.