

<Attachment 1: Trading Arrangements of Bosera SZSE ChiNext Daily (2x) Leveraged Product>

1. Trading Model

Name of the L&I Product	Bosera SZSE ChiNext Daily (2x) Leveraged Product
Stock Code	7234
Stock Short Name	XL2 BOS CHINEXT
Trading Currency	HKD
Underlying Benchmark	ChiNext Index (HKD)(CNH)
Securities Market Maker	Flow Traders Hong Kong Limited
Market Making Obligation	Please see Attachment 2 of this circular and the 14 th Schedule of the Rules of the Exchange
Board Lot Size	100 units
Net Asset Value per Unit	Please refer to the ETP(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
FRC 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	0.005% per side with exemption for market making transactions only [^]
Trading Tariff	HK\$0.50 per side per transaction
Stamp Duty	Not Applicable

Remarks:

- ^ 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. L&I Product Information

To facilitate trading of the Bosera SZSE ChiNext Daily (2x) Leveraged Product, relevant information will be available as follows:

- Stock information will be available on designated stock counter 7234;
- The Trustee / Manager of the L&I Product will provide financial information on the L&I Product, including net asset value per unit, total units outstanding, asset under management, etc. on the HKEXnews website (<http://www.hkexnews.hk/>);
- Details about the L&I Product is available on the website www.bosera.com.hk/en/products/funddetail/LI/overview?fundCode=ChiNextLI.

3. Settlement

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