

<Attachment 1: Trading Arrangements of BOCHK Greater Bay Area Climate Transition ETF>

1. Trading Model

Name of the Fund	BOCHK Greater Bay Area Climate Transition ETF	
Stock Code	3129	83129
Stock Short Name	BOCGBACLIMATE	BOCGBACLIMATE-R
Trading Currency	HKD	RMB
Underlying Benchmark	S&P BOCHK China Hong Kong Greater Bay Area Net Zero 2050 Climate Transition Index	
Securities Market Maker	CLSA 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 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	
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	0.00565% per side* with exemption for market making transactions only^	
Stamp Duty	Not Applicable	

Remarks

- * Fees to be paid in Hong Kong dollars. For the RMB 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 BOCHK Greater Bay Area Climate Transition ETF, relevant information will be available as follows:

- Stock information will be available on designated stock counters 3129 and 83129;
- 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 www.boci-pru.com.hk/en/bochketf

3. Settlement

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