

<Attachment 1: Trading Arrangements of Bosera China Reform Hong Kong Central-SOEs High Dividend Yield Index ETF>

1. Trading Model

Name of the Fund	Bosera China Reform Hong Kong Central-SOEs High Dividend Yield Index ETF		
Stock Code	3437	9437	83437
Stock Short Name	BOS CSOE HIDV	BOS CSOE HIDV-U	BOS CSOE HIDV-R
Trading Currency	HKD	USD	RMB
Underlying Benchmark	CSI China Reform Hong Kong Connect Central-SOEs High Dividend Yield Index		
Securities Market Maker	<ul style="list-style-type: none"> • China Merchants Securities (HK) Co., Limited • Eclipse Options (HK) 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 (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 RMB and 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 Bosera China Reform Hong Kong Central-SOEs High Dividend Yield Index ETF, relevant information will be available as follows:

- Stock information will be available on designated stock counters 3437, 9437 and 83437;
- 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.