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FOR REFERENCE ONLY

Subject : Display of Adjusted Previous Closing Prices of Boser HashKey Ether ETF (stock codes 3009 (HKD counter) and 9009 (USD counter)) on OTP-C for its 10-into-1 Share Consolidation on 10 August 2026

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Pursuant to the share consolidation timetable issued by the manager of Boser HashKey Ether ETF (the "Sub-Fund"), the share consolidation of 10 existing shares in the Sub-Fund into 1 consolidated share will become effective on 10 August 2026. Shareholders, investors and market participants should read the regulatory announcements issued by the manager of the Sub-Fund in full including the terms and conditions of the share consolidation in dealing with the shares of the Sub-Fund. If they are in doubt, they should consult their professional adviser(s).

As an OTP-C standard practice for share consolidation and for reference only, an Adjusted Previous Closing Price will be displayed in the "PRV CLOSE" field of each of the Sub-Fund's OTP-C stock pages (stock codes 3009 (HKD counter) and 9009 (USD counter)) on 10 August 2026. Calculation of the Adjusted Previous Closing Prices will be based on the closing prices of the Sub-Fund under the respective counters on 7 August 2026 (i.e. the day immediately before the share consolidation becoming effective) and by using the following standard adjustment formula for share consolidation generally.

Adjustment Formula:

Adjusted Previous Closing Price
= Closing Price on the day immediately before Share Consolidation becoming effective x R

where:

R = Ratio of Share Consolidation, i.e. 10/1

.../2

For illustration purpose, depending on the closing prices under the respective counters of the Sub-Fund on 7 August 2026, the Exchange shall base on the above standard formula for share consolidation generally to calculate and display the Adjusted Previous Closing Prices on the respective OTP-C stock pages for the Sub-Fund on 10 August 2026 as follows:-

<u>BOS HSK ETH (3009) – HKD COUNTER</u>		<u>BOS HSK ETH-U (9009) – USD COUNTER</u>	
<u>BEFORE SHARE</u>	<u>AFTER SHARE</u>	<u>BEFORE SHARE</u>	<u>AFTER SHARE</u>
<u>CONSOLIDATION</u>	<u>CONSOLIDATION</u>	<u>CONSOLIDATION</u>	<u>CONSOLIDATION</u>
	<u>Adjusted</u>		<u>Adjusted</u>
<u>Unadjusted Closing Price</u>	<u>Previous Closing Price</u>	<u>Unadjusted Closing Price</u>	<u>Previous Closing Price</u>
<u>on 7 August 2026</u>	<u>on 10 August 2026</u>	<u>on 7 August 2026</u>	<u>on 10 August 2026</u>
(HK\$)	(HK\$)	(US\$)	(US\$)
1.402	14.020	0.1772	1.772
1.403	14.030	0.1774	1.774
1.404	14.040	0.1776	1.776
1.405	14.050	0.1778	1.778
1.406	14.060	0.1780	1.780
1.407	14.070	0.1782	1.782
1.408	14.080	0.1784	1.784
1.409	14.090	0.1786	1.786
1.410	14.100	0.1788	1.788
1.411	14.110	0.1790	1.790
1.412	14.120	0.1792	1.792
1.413	14.130	0.1794	1.794
1.414	14.140	0.1796	1.796
1.415	14.150	0.1798	1.798
1.416	14.160	0.1800	1.800
1.417	14.170	0.1802	1.802
1.418	14.180	0.1804	1.804
1.419	14.190	0.1806	1.806
1.420	14.200	0.1808	1.808
1.421	14.210	0.1810	1.810
1.422	14.220	0.1812	1.812
1.423	14.230	0.1814	1.814
1.424	14.240	0.1816	1.816
1.425	14.250	0.1818	1.818
1.426	14.260	0.1820	1.820
1.427	14.270	0.1822	1.822
1.428	14.280	0.1824	1.824
1.429	14.290	0.1826	1.826
1.430	14.300	0.1828	1.828
1.431	14.310	0.1830	1.830

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