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FOR REFERENCE ONLY

Subject : Display of Adjusted Previous Closing Prices of Boser HashKey Bitcoin ETF (stock codes 3008 (HKD counter) and 9008 (USD counter)) on OTP-C for its 1-into-10 Share Subdivision on 30 December 2024

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Pursuant to the share subdivision timetable issued by the manager of Boser HashKey Bitcoin ETF (the "Sub-Fund"), the share subdivision of 1 existing share in the Sub-Fund into 10 subdivided shares will become effective on 30 December 2024. 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 subdivision 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 subdivision 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 3008 (HKD counter) and 9008 (USD counter)) on 30 December 2024. Calculation of the Adjusted Previous Closing Prices will be based on the closing prices of the Sub-Fund under the respective counters on 27 December 2024 (i.e. the day immediately before the share subdivision becoming effective) and by using the following standard adjustment formula for share subdivision generally.

Adjustment Formula:

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

where:

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

.../2

For illustration purpose, depending on the closing prices under the respective counters of the Sub-Fund on 27 December 2024, the Exchange shall base on the above standard formula for share subdivision generally to calculate and display the Adjusted Previous Closing Prices on the respective OTP-C stock pages for the Sub-Fund on 30 December 2024 as follows:-

<u>BOS HSK BTC (3008) – HKD COUNTER</u>		<u>BOS HSK BTC-U (9008) – USD COUNTER</u>	
<u>BEFORE SHARE</u>	<u>AFTER SHARE</u>	<u>BEFORE SHARE</u>	<u>AFTER SHARE</u>
<u>SUBDIVISION</u>	<u>SUBDIVISION</u>	<u>SUBDIVISION</u>	<u>SUBDIVISION</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 27 December 2024</u>	<u>on 30 December 2024</u>	<u>on 27 December 2024</u>	<u>on 30 December 2024</u>
(HK\$)	(HK\$)	(US\$)	(US\$)
73.300	7.330	9.370	0.937
73.350	7.335	9.380	0.938
73.400	7.340	9.390	0.939
73.450	7.345	9.400	0.940
73.500	7.350	9.410	0.941
73.550	7.355	9.420	0.942
73.600	7.360	9.430	0.943
73.650	7.365	9.440	0.944
73.700	7.370	9.450	0.945
73.750	7.375	9.460	0.946
73.800	7.380	9.470	0.947
73.850	7.385	9.480	0.948
73.900	7.390	9.490	0.949
73.950	7.395	9.500	0.950
74.000	7.400	9.510	0.951
74.050	7.405	9.520	0.952
74.100	7.410	9.530	0.953
74.150	7.415	9.540	0.954
74.200	7.420	9.550	0.955
74.250	7.425	9.560	0.956
74.300	7.430	9.570	0.957
74.350	7.435	9.580	0.958
74.400	7.440	9.590	0.959
74.450	7.445	9.600	0.960
74.500	7.450	9.610	0.961
74.550	7.455	9.620	0.962
74.600	7.460	9.630	0.963
74.650	7.465	9.640	0.964
74.700	7.470	9.650	0.965
74.750	7.475	9.660	0.966

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