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(香港交易及結算所有限公司全資附屬公司)

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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 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 Ether 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 3009 (HKD counter) and 9009 (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 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>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\$)
25.160	2.516	3.140	0.314
25.180	2.518	3.150	0.315
25.200	2.520	3.160	0.316
25.220	2.522	3.170	0.317
25.240	2.524	3.180	0.318
25.260	2.526	3.190	0.319
25.280	2.528	3.200	0.320
25.300	2.530	3.210	0.321
25.320	2.532	3.220	0.322
25.340	2.534	3.230	0.323
25.360	2.536	3.240	0.324
25.380	2.538	3.250	0.325
25.400	2.540	3.260	0.326
25.420	2.542	3.270	0.327
25.440	2.544	3.280	0.328
25.460	2.546	3.290	0.329
25.480	2.548	3.300	0.330
25.500	2.550	3.310	0.331
25.520	2.552	3.320	0.332
25.540	2.554	3.330	0.333
25.560	2.556	3.340	0.334
25.580	2.558	3.350	0.335
25.600	2.560	3.360	0.336
25.620	2.562	3.370	0.337
25.640	2.564	3.380	0.338
25.660	2.566	3.390	0.339
25.680	2.568	3.400	0.340
25.700	2.570	3.410	0.341
25.720	2.572	3.420	0.342
25.740	2.574	3.430	0.343

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