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BOCHK Greater Bay Area Climate Transition ETF

中銀香港大灣區氣候轉型 ETF

a sub-fund (the “Sub-Fund”)

of the BOCHK ETF Series (the “Trust”)

(a Hong Kong unit trust authorized under
section 104 of the Securities and Futures Ordinance
(Cap.571 of the laws of the Hong Kong SAR))

(HKD Counter Stock Code: 03129

RMB Counter Stock Code: 83129)

Announcement - Indicative Net Asset Value of the Sub-Fund

The Manager hereby announces the indicative net asset value (“NAV”) of the Sub-Fund as of 30 March 2023 at 4:10 pm.

The Manager would like to inform the investors of the indicative net asset value (“NAV”) of the Sub-Fund as of 30 March 2023 at 4:10 pm as follows:

Stock Code	HKD Counter: 03129 RMB Counter: 83129
Short Stock Name	HKD Counter: BOCGBACLIMATE RMB Counter: BOCGBACLIMATE-R

Trading Currency	HKD Counter: HKD RMB Counter: RMB
Indicative NAV per Unit in Trading Currency as of 30 March 2023	HKD Counter: HKD 10.0482 RMB Counter: RMB 8.8011

The latest indicative NAV will be used on 31 March 2023 during pre-opening session (“**POS**”) as the POS reference price.

Terms not defined in this Announcement will have the meanings as are given to such terms in the Prospectus.

Investors who have any enquiries regarding the above may contact the Manager at its office at 27th Floor, Bank of China Tower, 1 Garden Road, Central, Hong Kong or call the Manager’s enquiry hotline at (852) 2280 8697.

30 March 2023