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W.I.S.E. – CSI 300 China Tracker[®]

標智滬深 300 中國指數基金[®]

a sub-fund (the “Sub-Fund”)

of the World Index Shares ETFs

(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))

(Stock Code: 02827)

**Announcement -
Update of Prospectus and Key Facts Statement**

The Manager hereby announces that the Prospectus (the “**Prospectus**”) and the Key Facts Statement (the “**KFS**”) of the Sub-Fund have been updated.

The Manager would like to inform the investors that the information relating to the stamp duty on sale and purchase of Hong Kong stocks by the Sub-Fund under the sub-section headed “Hong Kong” under the section headed “TAXATION” of the Prospectus has been updated.

Please refer to the Third Addendum to the Prospectus (the “**Third Addendum**”) for details.

Further, the KFS has been updated so as to disclose the updated information relating to the ongoing charges of the Sub-Fund. Other minor amendments and enhancement of

disclosure have also been made to the KFS.

In the meantime, the information relating to the percentage of the total market capitalisation of the Shenzhen Stock Exchange and the Shanghai Stock Exchange that the 300 constituent stocks of the CSI 300 Index represent as set out in the KFS has been updated.

The aforesaid changes to the Prospectus and KFS shall take immediate effect.

The latest Prospectus of the Sub-Fund together with the Third Addendum and the KFS are available on the website of the Hong Kong Exchanges and Clearing Limited¹ at www.hkex.com.hk and the Manager's website¹ at www.boci-pru.com.hk/english/etf/intro.aspx (for English) and www.boci-pru.com.hk/chinese/etf/intro.aspx (for Chinese). Hard copies of the offering documents of the Sub-Fund may also be obtained and/or inspected free of charge at the Manager's office at 27th Floor, Bank of China Tower, 1 Garden Road, Central, Hong Kong.

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 the above address or the Manager's enquiry hotline at (852) 2280 8697.

28 December 2023

¹ This website has not been reviewed by the SFC.