IMPORTANT: The Stock Exchange of Hong Kong Limited, Hong Kong Exchanges and Clearing Limited, the Securities and Futures Commission ("**SFC**") and the Hong Kong Securities Clearing Company Limited take no responsibility for the contents of this Announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this Announcement.

The Manager accepts full responsibility for the accuracy of the information contained in this Announcement and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief, there are no other facts the omission of which would make any statement misleading and that opinions expressed in this Announcement have been arrived at after due and careful consideration.

SFC authorization is not a recommendation or endorsement of the Fund (as defined below) and the Sub-Funds (as defined below) nor does it guarantee the commercial merits of the Fund and the Sub-Funds or their performance. It does not mean the Fund and the Sub-Funds are suitable for all investors nor is it an endorsement of their suitability for any particular investor or class of investors.

If you are in doubt about the contents of this Announcement, you should consult your stockbroker, bank manager, solicitor, accountant or other professional adviser.

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)*)

W.I.S.E. – CSI HK 100 Tracker™
標智中證香港 100 指數基金 ™
(Stock Code: 02825)

W.I.S.E. – CSI 300 China Tracker®
標智滬深 300 中國指數基金®
(Stock Code: 02827)

W.I.S.E. – SSE 50 China Tracker®
標智上證 50 中國指數基金®
(Stock Code: 03024)

W.I.S.E. –Nasdaq China New Economy Companies ESG Index Tracker
標智納斯達克中國新經濟公司 ESG 指數基金
(Stock Code: 03182)

sub-funds of the World Index Share ETFs (the "Fund")
(each, a "Sub-Fund", and collectively, the "Sub-Funds")

Announcement -
Interim Financial Report 2025

The Manager hereby announces that the unaudited interim financial report of the Sub-Funds as of 30 June 2025 ("**Interim Financial Report 2025**") is now available for download.

The Manager would like to inform the investors that the Interim Financial Report 2025 is now available for download from the Manager's website[1] (www.boci-pru.com.hk/english/etf/intro.aspx (for English) and www.boci-pru.com.hk /chinese/etf/intro.aspx (for Chinese)) and the website of the Hong Kong Exchanges and Clearing Limited[1] at www.hkex.com.hk.

Investors may also obtain and/or inspect a printed copy of the Interim Financial Report 2025 free of charge during normal business hours on any day (excluding Saturdays, Sundays and public holidays) at the office of the Manager at 27/F., 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 of each relevant Sub-Fund.

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 August 2025

[1] This website has not been reviewed by the SFC.