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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-Fund (as defined below) nor does it guarantee the commercial merits of the Fund and the Sub-Fund or their performance. It does not mean the Fund and the Sub-Fund 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.

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 (the "Fund")

(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 -
Change of Director

The Manager hereby announces a change in the composition of the board of directors of the Manager with effect from 29 August 2025.

The Manager would like to inform the investors that there is a change in the composition of the board of directors of the Manager with effect from 29 August 2025.

Please refer to the Ninth Addendum to the Prospectus (the "**Ninth Addendum**") for details.

The latest Prospectus of the Sub-Fund together with the Ninth Addendum are available on the website of the Hong Kong Exchanges and Clearing Limited[1] at www.hkex.com.hk

and the Manager's website[1] 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.

29 August 2025

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