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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 HK 100 TrackerTM
標智中證香港 100 指數基金TM
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: 02825)

**Announcement -
Cessation of a Participating Dealer**

The Manager hereby announces ABN AMRO Clearing Hong Kong Limited (“AACHK”) will cease to be a Participating Dealer of W.I.S.E. – CSI HK 100 TrackerTM with effect from 19 August 2026.

Due to the migration of its clearing business to ABN AMRO Clearing Bank N.V., Hong Kong Branch, AACHK will cease to be a Participating Dealer for the Sub-Fund with effect from 19 August 2026. The other Participating Dealers will remain unchanged. The section headed “Participating Dealer(s)” under Appendix II “OPERATION OF THE SUB-FUND” to the Prospectus of the Sub-Fund will be updated accordingly.

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

The latest Prospectus of the Sub-Fund together with the Thirteenth Addendum 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.

18 August 2026

¹ This website has not been reviewed by the SFC.