Monthly Confirmation on Movement of Open-ended Collective Investment Scheme October 2026

ICBC UBS ETF Series
工銀瑞信ETF系列

Submission date: 05 November 2026

Monthly balance of October 2026

ICBC UBS KraneShares KWEB CSI China Internet ETF

Stock code
03102

Multi-counter stock code and currency

Stock code	Currency
09102	USD
83102	RMB

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		2,050,000	
Closing balance		2,050,000	

ICBC UBS HK-Global Artificial Intelligence ETF

Stock code
03587

Multi-counter stock code and currency

Stock code	Currency
41587	USD
83587	RMB

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		600,000	
Further issues	--	+31,400,000	New
Closing balance		32,000,000	