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W.I.S.E. – CSI 300 China Tracker[®]

(*This is a synthetic ETF)

標智滬深 300 中國指數基金[®]

(*此基金為一隻合成交易所買賣基金)

a 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: 2827)

Announcement - Revised Offering Document

The Manager of W.I.S.E. – CSI 300 China Tracker [®] (*This is a synthetic ETF) (the “ Fund ”) hereby announces that the offering document of the Fund has been revised.

The Prospectus of the Fund has been revised in compliance with the revised Code of Unit Trusts and Mutual Funds. Certain minor modifications and updates have also been made.

The revised Prospectus of the Fund is available for viewing on the website of the Hong Kong Exchanges and Clearing Limited at www.hkex.com.hk and the website of the Manager at www.boci-pru.com.hk/english/etf/intro.aspx (for English) and www.boci-pru.com.hk/chinese/etf/intro.aspx (for Chinese).

Investors who have any enquiries regarding the above may contact the Manager at 27th Floor, Bank of China Tower, 1 Garden Road, Central, Hong Kong or our enquiry hotline at (852) 2280 8697.

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