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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 -
Addition of a New Participating Dealer**

The Manager hereby announces that Korea Investment & Securities Asia Limited will be appointed as a Participating Dealer of the Sub-Fund with effect from 27 July 2021.

The Manager would like to inform the investors that with effect from 27 July 2021, Korea Investment & Securities Asia Limited will be appointed as a Participating Dealer of the Sub-Fund.

Korea Investment & Securities Asia Limited is a company incorporated in Hong Kong and its main business address is Suites 3412-13 & 3716-19, Jardine House, 1 Connaught Place, Central, Hong Kong. Korea Investment & Securities Asia Limited is a licensed corporation authorized to carry on Types 1, 2, and 4 regulated activities in Hong Kong pursuant to the Securities and Futures Ordinance. Korea Investment & Securities Asia

Limited is a wholly owned subsidiary of Korea Investment & Securities Co., Ltd. and the ultimate parent is Korea Investment Holdings Co., Ltd.

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

The latest offering documents of the Sub-Fund (including the Second Addendum) are available for viewing on the website of the Hong Kong Exchanges and Clearing Limited 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 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.

26 July 2021

¹ The Manager’s website has not been reviewed by the SFC.

IMPORTANT: This Addendum is supplemental to and forms part of the Prospectus of W.I.S.E. – CSI 300 China Tracker[®] (the “Sub-Fund”) dated 28 April 2021 and the Addendum dated 29 June 2021 (collectively, the “Prospectus”). Unless otherwise defined herein, words and expressions defined in the Prospectus shall have the same meaning when used in this Addendum.

The Manager accepts full responsibility for the accuracy of the information contained in this Addendum 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.

If you are in doubt about the contents of the Prospectus and this Addendum, you should seek independent professional financial advice.

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 Addendum, 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 Addendum.

SFC authorization is not a recommendation or endorsement of the Fund (as defined below) and the Sub-Fund 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.

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Second Addendum to the Prospectus

The Prospectus is hereby supplemented as follows with effect from 27 July 2021:

Under the section headed “Participating Dealer(s)” under Appendix III “OPERATION OF THE SUB-FUND” of the Prospectus, the following paragraphs shall be added immediately before the last paragraph on page 92:

“Korea Investment & Securities Asia Limited (“KISA”) is a Participating Dealer.

KISA is a company incorporated in Hong Kong and its main business address is Suites 3412-13 & 3716-19, Jardine House, 1 Connaught Place, Central, Hong Kong. KISA is a

licensed corporation authorized to carry on Types 1, 2 and 4 regulated activities in Hong Kong pursuant to the Securities and Futures Ordinance. KISA is a wholly owned subsidiary of Korea Investment & Securities Co., Ltd. and the ultimate parent is Korea Investment Holdings Co., Ltd.”

The Prospectus may only be distributed if accompanied by this Addendum.

26 July 2021