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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

(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

- Cessation of Participating Dealer

The Manager hereby announces that Deutsche Securities Asia Limited (“DSAL”) will cease to be a Participating Dealer of W.I.S.E. – CSI 300 China Tracker[®] with effect from 16 October 2020.

We were informed by DSAL of its decision to cease to be a Participating Dealer for the Sub-Fund. As such, DSAL will no longer be a Participating Dealer for the Sub-Fund with effect from 16 October 2020 and the other Participating Dealers will remain unchanged. The Prospectus of the Sub-Fund will be updated accordingly by way of the Third Addendum (the “**Third Addendum**”).

The latest offering documents of the Sub-Fund (including the Third Addendum) are available 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 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.

12 October 2020

¹ Information contained in 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 31 December 2019, the Addendum dated 6 March 2020 and the Second Addendum dated 29 June 2020 (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.

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Third Addendum to the Prospectus

The Prospectus is hereby supplemented as follows with effect from 16 October 2020:

The third and fourth paragraphs under the section headed “Participating Dealer(s)” under Appendix III “OPERATION OF THE SUB-FUND” to the Prospectus on page 92 shall be deleted in their entirety.

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

12 October 2020