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The Manager accepts full responsibility for the accuracy of the information contained in this Announcement and confirm, 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 HK 100 Tracker™
標智中證香港 100 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: 02825)

**Announcement -
Update of Prospectus**

The Manager hereby announces that certain disclosure relating to the CSI Hong Kong 100 Index has been updated in the Prospectus of the Sub-Fund (the “**Prospectus**”).

The Manager would like to inform the investors that, with immediate effect, the disclosure relating to the CSI Hong Kong 100 Index under Appendix I “THE CSI HONG KONG 100 INDEX (“CSI HK 100”)” to the Prospectus has been updated. Please refer to the Second Addendum to the Prospectus (the “**Second Addendum**”) for details.

The Second Addendum and the Prospectus of the Sub-Fund 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

¹ Information contained in the Manager’s website has not been reviewed by the SFC.

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.

30 August 2021

IMPORTANT: This Addendum is supplemental to and forms part of the Prospectus of W.I.S.E. – CSI HK 100 Tracker™ (the “Sub-Fund”) dated 9 March 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.

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(Stock Code: 02825)

Second Addendum to the Prospectus

The Prospectus is hereby supplemented as follows with immediate effect:

Under the section headed “2. Selection of Constituent Securities” under Appendix I “THE CSI HONG KONG 100 INDEX (“CSI HK 100”)” of the Prospectus, the following shall be added immediately after paragraph (2) under the heading “Stock Universe” on page 69, and the original paragraphs (3), (4), (5) and (6) shall be renumbered as “(4)”, “(5)”, “(6)” and “(7)” respectively:

“(3) the security is not included on the SFC high shareholding concentration notices, unless the company has issued an announcement entitled “Resolving of High Shareholding Concentration” to state that the high shareholding concentration issue has been resolved for 12 months;”

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

30 August 2021