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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 HK 100 Tracker<sup>TM</sup> 標智中證香港 100 指數基金 <sup>TM</sup> 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 -Amendment and Update of Prospectus

The Manager hereby announces that certain disclosure relating to the CSI Hong Kong 100 Index has been updated and modification has been made to the Prospectus of the Sub-Fund (the "**Prospectus**").

The Manager would like to inform the investors that the disclosure under Appendix I "THE CSI HONG KONG 100 Index ("CSI HK 100")" to the Prospectus has been updated. Further, the second last paragraph under the sub-section headed "Borrowing Restrictions" under the section headed "INVESTMENT AND BORROWING RESTRICTIONS" of the Prospectus has been deleted.

The aforesaid amendments to the Prospectus shall take immediate effect.

The latest Prospectus of the Sub-Fund is available on the website of the Hong Kong

Exchanges and Clearing Limited at www.hkex.com.hk and the Manager's website<sup>1</sup> 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 latest Prospectus may also be obtained and/or inspected free of charge at the Manager's office at 27<sup>th</sup> 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.

9 March 2021

<sup>&</sup>lt;sup>1</sup> Information contained in the Manager's website has not been reviewed by the SFC.