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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 Ordinance¹
(Cap. 571 of the laws of the Hong Kong SAR))

(Stock Code: 02827)

**Announcement -
Change in the Credit Ratings of
Credit Suisse International and Deutsche Bank AG London**

The Manager of W.I.S.E. – CSI 300 China Tracker^{®*}(*This is a synthetic ETF) (the “**Fund**”) would like to announce that Standard & Poor’s Ratings Services (“**S&P**”) has downgraded the credit ratings of Credit Suisse International (“**Credit Suisse**”) and Deutsche Bank AG London (“**Deutsche Bank**”).

Credit Suisse and Deutsche Bank are AXP issuers of the Fund.

S&P has downgraded the Long-term Issuer Credit Rating of Credit Suisse from A+ to A, and the Long-term Issuer Credit Rating of Deutsche Bank from A+ to A.

As at the date of this Announcement, the long term credit ratings of Credit Suisse and Deutsche Bank remain above the minimum credit rating requirement as disclosed in

¹ SFC authorization is not a recommendation or endorsement of the Fund nor does it guarantee the commercial merits of the Fund or its performance. It does not mean the Fund is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

the Prospectus.

The Manager is not aware of any event which would materially affect the fitness or properness of Credit Suisse and Deutsche Bank to act as AXP issuers of the Fund.

The Manager will closely monitor the situation and, as necessary, take such actions as reasonably and practicably available to it in the event of further changes affecting the credit ratings of Credit Suisse and Deutsche Bank.

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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