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**W.I.S.E. – CSI 300 China Tracker<sup>®\*</sup>**

(\*This is a synthetic ETF)

**標智滬深 300 中國指數基金<sup>®\*</sup>**

(\*此基金為一隻合成交場所買賣基金)

**a sub-fund of the World Index Shares ETFs**

(a Hong Kong unit trust authorized under section 104 of the Securities and Futures Ordinance (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**

The Manager of the Fund would like to announce that Fitch Ratings Ltd (“**Fitch**”) has downgraded the credit ratings of Credit Suisse International (“**Credit Suisse**”) and Deutsche Bank AG.

Credit Suisse and Deutsche Bank AG London are AXP issuers of W.I.S.E. – CSI 300 China Tracker<sup>®</sup> (\*This is a synthetic ETF) (the “**Fund**”).

Fitch has downgraded the Long-term Issuer Default Ratings of Credit Suisse from AA- to A and that of Deutsche Bank AG from AA- to A+.

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

The Manager is not aware of any event which would materially affect the fitness or

properness of Credit Suisse and Deutsche Bank AG London 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 AG.

Investors who have any enquiries regarding the above may contact the Manager at 27<sup>th</sup> Floor, Bank of China Tower, 1 Garden Road, Central, Hong Kong or our enquiry hotline at (852) 2280 8697.

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