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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 -
Update of Prospectus and Key Facts Statement**

The Manager hereby announces that the Prospectus of the Sub-Fund (the “**Prospectus**”) and the Key Facts Statement of the Sub-Fund (the “**KFS**”) have been updated.

The Manager would like to inform the investors that the disclosure relating to the stock universe of the CSI 300 Index under Appendix II “THE CSI 300 INDEX (“CSI 300)” to the Prospectus has been updated. Further, the registered address of the Auditor stated in the section headed “PARTIES” of the Prospectus has been updated to 27/F, One Taikoo Place, 979 King’s Road, Quarry Bay, Hong Kong.

In the meantime, the information relating to the number of listed companies and total market capitalization of the Shenzhen Stock Exchange and Shanghai Stock Exchange as set out in Appendix I “A SHARE MARKET IN THE PRC” to the Prospectus, and the

percentage of the total market capitalisation of the Shenzhen Stock Exchange and the Shanghai Stock Exchange that the 300 constituent stocks of the CSI 300 Index represent as set out in Appendix II “THE CSI 300 INDEX (“CSI 300”)” to the Prospectus and KFS has been updated.

The information relating to the ongoing charges of the Sub-Fund in the KFS has also been updated.

The latest Prospectus which has incorporated changes in the previous addenda and the latest KFS 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 latest Prospectus and KFS 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.

22 December 2021

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