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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, Deutsche Bank AG and UBS AG**

The Manager of the Fund would like to announce that Moody’s Investors Service (“**Moody’s**”) has downgraded the credit ratings of Credit Suisse International (“**Credit Suisse**”), Deutsche Bank AG and UBS AG (“**UBS**”).

Credit Suisse, Deutsche Bank AG London and UBS AG, London Branch are AXP issuers of W.I.S.E. – CSI 300 China Tracker[®] (*This is a synthetic ETF) (the “**Fund**”).

Moody’s has downgraded the Long-term Issuer Rating and Long-term Senior Unsecured Debt Rating of Credit Suisse from Aa1*- to A1; Long-term Issuer Rating and the Long-term Senior Unsecured Debt Rating of Deutsche Bank AG from Aa3*- to A2; and the Long-term Issuer Rating and the Long-term Senior Unsecured Debt

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.

Rating of UBS from Aa3*- to A2.

As at the date of this Announcement, the long term credit ratings of Credit Suisse, Deutsche Bank AG and UBS 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, Deutsche Bank AG London and UBS AG, London Branch 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, Deutsche Bank AG and UBS.

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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