

香港聯合交易所有限公司

(香港交易及結算所有限公司全資附屬公司)

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FOR REFERENCE ONLY

Subject : Display of Adjusted Previous Closing Prices of the following iShares ETFs (including all of the HKD, RMB and USD counters) on OTP-C for their respective 10-into-1 Unit Consolidations on 18 January 2019

- (1) iShares Core KOSPI 200 Index ETF (stock codes 3170, 83170 and 9170)
 - (2) iShares Core MSCI Taiwan Index ETF (stock codes 3074, 83074 and 9074)
 - (3) iShares DAX Index ETF (stock codes 3146, 83146 and 9146)
 - (4) iShares EURO STOXX 50 Index ETF (stock codes 3155, 83155 and 9155)
 - (5) iShares FTSE 100 Index ETF (stock codes 2847, 82847 and 9847)
 - (6) iShares NASDAQ 100 Index ETF (stock codes 2834, 82834 and 9834)
- (collectively the "Relevant Sub-Funds")

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Pursuant to the unit consolidations timetable issued by the manager of the Relevant Sub-Funds, every 10 existing units in each of the Relevant Sub-Funds will be consolidated into 1 consolidated unit, for all of the HKD, RMB and USD counters, with effect from 18 January 2019. Unitholders, investors and market participants should read the regulatory announcements of the Relevant Sub-Funds in full including the terms and conditions of the unit consolidations in dealing with the units of the Relevant Sub-Funds. If they are in doubt, they should consult their professional adviser(s).

As an OTP-C standard practice for consolidation and for reference only, an Adjusted Previous Closing Price will be displayed in the "PRV CLOSE" field of each of the Relevant Sub-Funds' OTP-C stock pages on 18 January 2019. Calculation of the Adjusted Previous Closing Price will be based on the closing price of the Relevant Sub-Funds on 17 January 2019 (i.e. the day immediately before the unit consolidations becoming effective) and by using the following standard adjustment formula for consolidation generally.

Adjustment Formula:

Adjusted Previous Closing Price

= Closing Price on the day immediately before Unit Consolidation becoming effective x R

where:

R = Ratio of Unit Consolidation, i.e. 10/1

.../2

For illustration purpose, depending on the closing prices of the Relevant Sub-Funds on 17 January 2019, the Exchange shall base on the above standard formula for consolidation generally to calculate and display the Adjusted Previous Closing Prices on the respective OTP-C stock pages for the Relevant Sub-Funds on 18 January 2019. The comparative tables of prices are set out in Appendix for reference.

Charles Woo
Vice President
Listing Department

iShares Core KOSPI 200 Index ETF (stock codes 3170, 83170 and 9170)

ISHARES200 (3170) - HKD COUNTER

<u>BEFORE UNIT</u>	<u>AFTER UNIT</u>
<u>CONSOLIDATION</u>	<u>CONSOLIDATION</u>
	<u>Adjusted</u>
<u>Unadjusted Closing Price</u>	<u>Previous Closing Price</u>
<u>on 17 January 2019</u>	<u>on 18 January 2019</u>
(HK\$)	(HK\$)
9.385	93.850
9.390	93.900
9.395	93.950
9.400	94.000
9.405	94.050
9.410	94.100
9.415	94.150
9.420	94.200
9.425	94.250
9.430	94.300
9.435	94.350
9.440	94.400
9.445	94.450
9.450	94.500
9.455	94.550
9.460	94.600
9.465	94.650
9.470	94.700
9.475	94.750
9.480	94.800
9.485	94.850
9.490	94.900
9.495	94.950
9.500	95.000
9.505	95.050

ISHARES200-R (83170) - RMB COUNTER

<u>BEFORE UNIT</u>	<u>AFTER UNIT</u>
<u>CONSOLIDATION</u>	<u>CONSOLIDATION</u>
	<u>Adjusted</u>
<u>Unadjusted Closing Price</u>	<u>Previous Closing Price</u>
<u>on 17 January 2019</u>	<u>on 18 January 2019</u>
(RMB)	(RMB)
8.075	80.750
8.080	80.800
8.085	80.850
8.090	80.900
8.095	80.950
8.100	81.000
8.105	81.050
8.110	81.100
8.115	81.150
8.120	81.200
8.125	81.250
8.130	81.300
8.135	81.350
8.140	81.400
8.145	81.450
8.150	81.500
8.155	81.550
8.160	81.600
8.165	81.650
8.170	81.700
8.175	81.750
8.180	81.800
8.185	81.850
8.190	81.900
8.195	81.950

ISHARES200-U (9170) - USD COUNTER

<u>BEFORE UNIT</u>	<u>AFTER UNIT</u>
<u>CONSOLIDATION</u>	<u>CONSOLIDATION</u>
	<u>Adjusted</u>
<u>Unadjusted Closing Price</u>	<u>Previous Closing Price</u>
<u>on 17 January 2019</u>	<u>on 18 January 2019</u>
(US\$)	(US\$)
1.178	11.780
1.180	11.800
1.182	11.820
1.184	11.840
1.186	11.860
1.188	11.880
1.190	11.900
1.192	11.920
1.194	11.940
1.196	11.960
1.198	11.980
1.200	12.000
1.202	12.020
1.204	12.040
1.206	12.060
1.208	12.080
1.210	12.100
1.212	12.120
1.214	12.140
1.216	12.160
1.218	12.180
1.220	12.200
1.222	12.220
1.224	12.240
1.226	12.260

iShares Core MSCI Taiwan Index ETF (stock codes 3074, 83074 and 9074)

<u>ISHARESMSCITW (3074) - HKD COUNTER</u>		<u>ISHARESMSCITW-R (83074) - RMB COUNTER</u>	
<u>BEFORE UNIT</u>	<u>AFTER UNIT</u>	<u>BEFORE UNIT</u>	<u>AFTER UNIT</u>
<u>CONSOLIDATION</u>	<u>CONSOLIDATION</u>	<u>CONSOLIDATION</u>	<u>CONSOLIDATION</u>
	<u>Adjusted</u>		<u>Adjusted</u>
<u>Unadjusted Closing Price</u>	<u>Previous Closing Price</u>	<u>Unadjusted Closing Price</u>	<u>Previous Closing Price</u>
<u>on 17 January 2019</u>	<u>on 18 January 2019</u>	<u>on 17 January 2019</u>	<u>on 18 January 2019</u>
(HK\$)	(HK\$)	(RMB)	(RMB)
9.455	94.550	8.135	81.350
9.460	94.600	8.140	81.400
9.465	94.650	8.145	81.450
9.470	94.700	8.150	81.500
9.475	94.750	8.155	81.550
9.480	94.800	8.160	81.600
9.485	94.850	8.165	81.650
9.490	94.900	8.170	81.700
9.495	94.950	8.175	81.750
9.500	95.000	8.180	81.800
9.505	95.050	8.185	81.850
9.510	95.100	8.190	81.900
9.515	95.150	8.195	81.950
9.520	95.200	8.200	82.000
9.525	95.250	8.205	82.050
9.530	95.300	8.210	82.100
9.535	95.350	8.215	82.150
9.540	95.400	8.220	82.200
9.545	95.450	8.225	82.250
9.550	95.500	8.230	82.300
9.555	95.550	8.235	82.350
9.560	95.600	8.240	82.400
9.565	95.650	8.245	82.450
9.570	95.700	8.250	82.500
9.575	95.750	8.255	82.550

<u>ISHARESMSCITW-U (9074) - USD COUNTER</u>	
<u>BEFORE UNIT</u>	<u>AFTER UNIT</u>
<u>CONSOLIDATION</u>	<u>CONSOLIDATION</u>
	<u>Adjusted</u>
<u>Unadjusted Closing Price</u>	<u>Previous Closing Price</u>
<u>on 17 January 2019</u>	<u>on 18 January 2019</u>
(US\$)	(US\$)
1.188	11.880
1.190	11.900
1.192	11.920
1.194	11.940
1.196	11.960
1.198	11.980
1.200	12.000
1.202	12.020
1.204	12.040
1.206	12.060
1.208	12.080
1.210	12.100
1.212	12.120
1.214	12.140
1.216	12.160
1.218	12.180
1.220	12.200
1.222	12.220
1.224	12.240
1.226	12.260
1.228	12.280
1.230	12.300
1.232	12.320
1.234	12.340
1.236	12.360

iShares DAX Index ETF (stock codes 3146, 83146 and 9146)

<u>ISHARES DAX (3146) - HKD COUNTER</u>		<u>ISHARES DAX-R (83146) - RMB COUNTER</u>	
<u>BEFORE UNIT</u>	<u>AFTER UNIT</u>	<u>BEFORE UNIT</u>	<u>AFTER UNIT</u>
<u>CONSOLIDATION</u>	<u>CONSOLIDATION</u>	<u>CONSOLIDATION</u>	<u>CONSOLIDATION</u>
	<u>Adjusted</u>		<u>Adjusted</u>
<u>Unadjusted Closing Price</u>	<u>Previous Closing Price</u>	<u>Unadjusted Closing Price</u>	<u>Previous Closing Price</u>
<u>on 17 January 2019</u>	<u>on 18 January 2019</u>	<u>on 17 January 2019</u>	<u>on 18 January 2019</u>
(HK\$)	(HK\$)	(RMB)	(RMB)
8.765	87.650	7.545	75.450
8.770	87.700	7.550	75.500
8.775	87.750	7.555	75.550
8.780	87.800	7.560	75.600
8.785	87.850	7.565	75.650
8.790	87.900	7.570	75.700
8.795	87.950	7.575	75.750
8.800	88.000	7.580	75.800
8.805	88.050	7.585	75.850
8.810	88.100	7.590	75.900
8.815	88.150	7.595	75.950
8.820	88.200	7.600	76.000
8.825	88.250	7.605	76.050
8.830	88.300	7.610	76.100
8.835	88.350	7.615	76.150
8.840	88.400	7.620	76.200
8.845	88.450	7.625	76.250
8.850	88.500	7.630	76.300
8.855	88.550	7.635	76.350
8.860	88.600	7.640	76.400
8.865	88.650	7.645	76.450
8.870	88.700	7.650	76.500
8.875	88.750	7.655	76.550
8.880	88.800	7.660	76.600
8.885	88.850	7.665	76.650

<u>ISHARES DAX-U (9146) - USD COUNTER</u>	
<u>BEFORE UNIT</u>	<u>AFTER UNIT</u>
<u>CONSOLIDATION</u>	<u>CONSOLIDATION</u>
	<u>Adjusted</u>
<u>Unadjusted Closing Price</u>	<u>Previous Closing Price</u>
<u>on 17 January 2019</u>	<u>on 18 January 2019</u>
(US\$)	(US\$)
1.098	10.980
1.100	11.000
1.102	11.020
1.104	11.040
1.106	11.060
1.108	11.080
1.110	11.100
1.112	11.120
1.114	11.140
1.116	11.160
1.118	11.180
1.120	11.200
1.122	11.220
1.124	11.240
1.126	11.260
1.128	11.280
1.130	11.300
1.132	11.320
1.134	11.340
1.136	11.360
1.138	11.380
1.140	11.400
1.142	11.420
1.144	11.440
1.146	11.460

iShares EURO STOXX 50 Index ETF (stock codes 3155, 83155 and 9155)

<u>ISHARESES50 (3155) - HKD COUNTER</u>		<u>ISHARESES50-R (83155) - RMB COUNTER</u>	
<u>BEFORE UNIT</u>	<u>AFTER UNIT</u>	<u>BEFORE UNIT</u>	<u>AFTER UNIT</u>
<u>CONSOLIDATION</u>	<u>CONSOLIDATION</u>	<u>CONSOLIDATION</u>	<u>CONSOLIDATION</u>
	<u>Adjusted</u>		<u>Adjusted</u>
<u>Unadjusted Closing Price</u>	<u>Previous Closing Price</u>	<u>Unadjusted Closing Price</u>	<u>Previous Closing Price</u>
<u>on 17 January 2019</u>	<u>on 18 January 2019</u>	<u>on 17 January 2019</u>	<u>on 18 January 2019</u>
(HK\$)	(HK\$)	(RMB)	(RMB)
8.945	89.450	7.695	76.950
8.950	89.500	7.700	77.000
8.955	89.550	7.705	77.050
8.960	89.600	7.710	77.100
8.965	89.650	7.715	77.150
8.970	89.700	7.720	77.200
8.975	89.750	7.725	77.250
8.980	89.800	7.730	77.300
8.985	89.850	7.735	77.350
8.990	89.900	7.740	77.400
8.995	89.950	7.745	77.450
9.000	90.000	7.750	77.500
9.005	90.050	7.755	77.550
9.010	90.100	7.760	77.600
9.015	90.150	7.765	77.650
9.020	90.200	7.770	77.700
9.025	90.250	7.775	77.750
9.030	90.300	7.780	77.800
9.035	90.350	7.785	77.850
9.040	90.400	7.790	77.900
9.045	90.450	7.795	77.950
9.050	90.500	7.800	78.000
9.055	90.550	7.805	78.050
9.060	90.600	7.810	78.100
9.065	90.650	7.815	78.150

<u>ISHARESES50-U (9155) - USD COUNTER</u>	
<u>BEFORE UNIT</u>	<u>AFTER UNIT</u>
<u>CONSOLIDATION</u>	<u>CONSOLIDATION</u>
	<u>Adjusted</u>
<u>Unadjusted Closing Price</u>	<u>Previous Closing Price</u>
<u>on 17 January 2019</u>	<u>on 18 January 2019</u>
(US\$)	(US\$)
1.128	11.280
1.130	11.300
1.132	11.320
1.134	11.340
1.136	11.360
1.138	11.380
1.140	11.400
1.142	11.420
1.144	11.440
1.146	11.460
1.148	11.480
1.150	11.500
1.152	11.520
1.154	11.540
1.156	11.560
1.158	11.580
1.160	11.600
1.162	11.620
1.164	11.640
1.166	11.660
1.168	11.680
1.170	11.700
1.172	11.720
1.174	11.740
1.176	11.760

iShares FTSE 100 Index ETF (stock codes 2847, 82847 and 9847)

<u>ISHARESFS100 (2847) - HKD COUNTER</u>		<u>ISHARESFS100-R (82847) - RMB COUNTER</u>	
<u>BEFORE UNIT</u>	<u>AFTER UNIT</u>	<u>BEFORE UNIT</u>	<u>AFTER UNIT</u>
<u>CONSOLIDATION</u>	<u>CONSOLIDATION</u>	<u>CONSOLIDATION</u>	<u>CONSOLIDATION</u>
	<u>Adjusted</u>		<u>Adjusted</u>
<u>Unadjusted Closing Price</u>	<u>Previous Closing Price</u>	<u>Unadjusted Closing Price</u>	<u>Previous Closing Price</u>
<u>on 17 January 2019</u>	<u>on 18 January 2019</u>	<u>on 17 January 2019</u>	<u>on 18 January 2019</u>
(HK\$)	(HK\$)	(RMB)	(RMB)
8.645	86.450	7.435	74.350
8.650	86.500	7.440	74.400
8.655	86.550	7.445	74.450
8.660	86.600	7.450	74.500
8.665	86.650	7.455	74.550
8.670	86.700	7.460	74.600
8.675	86.750	7.465	74.650
8.680	86.800	7.470	74.700
8.685	86.850	7.475	74.750
8.690	86.900	7.480	74.800
8.695	86.950	7.485	74.850
8.700	87.000	7.490	74.900
8.705	87.050	7.495	74.950
8.710	87.100	7.500	75.000
8.715	87.150	7.505	75.050
8.720	87.200	7.510	75.100
8.725	87.250	7.515	75.150
8.730	87.300	7.520	75.200
8.735	87.350	7.525	75.250
8.740	87.400	7.530	75.300
8.745	87.450	7.535	75.350
8.750	87.500	7.540	75.400
8.755	87.550	7.545	75.450
8.760	87.600	7.550	75.500
8.765	87.650	7.555	75.550

<u>ISHARESFS100-U (9847) - USD COUNTER</u>	
<u>BEFORE UNIT</u>	<u>AFTER UNIT</u>
<u>CONSOLIDATION</u>	<u>CONSOLIDATION</u>
	<u>Adjusted</u>
<u>Unadjusted Closing Price</u>	<u>Previous Closing Price</u>
<u>on 17 January 2019</u>	<u>on 18 January 2019</u>
(US\$)	(US\$)
1.088	10.880
1.090	10.900
1.092	10.920
1.094	10.940
1.096	10.960
1.098	10.980
1.100	11.000
1.102	11.020
1.104	11.040
1.106	11.060
1.108	11.080
1.110	11.100
1.112	11.120
1.114	11.140
1.116	11.160
1.118	11.180
1.120	11.200
1.122	11.220
1.124	11.240
1.126	11.260
1.128	11.280
1.130	11.300
1.132	11.320
1.134	11.340
1.136	11.360

iShares NASDAQ 100 Index ETF (stock codes 2834, 82834 and 9834)

ISHARESND100 (2834) - HKD COUNTER

<u>BEFORE UNIT</u>	<u>AFTER UNIT</u>
<u>CONSOLIDATION</u>	<u>CONSOLIDATION</u>
	<u>Adjusted</u>
<u>Unadjusted Closing Price</u>	<u>Previous Closing Price</u>
<u>on 17 January 2019</u>	<u>on 18 January 2019</u>
(HK\$)	(HK\$)
12.290	122.900
12.300	123.000
12.310	123.100
12.320	123.200
12.330	123.300
12.340	123.400
12.350	123.500
12.360	123.600
12.370	123.700
12.380	123.800
12.390	123.900
12.400	124.000
12.410	124.100
12.420	124.200
12.430	124.300
12.440	124.400
12.450	124.500
12.460	124.600
12.470	124.700
12.480	124.800
12.490	124.900
12.500	125.000
12.510	125.100
12.520	125.200
12.530	125.300

ISHARESND100-R (82834) - RMB COUNTER

<u>BEFORE UNIT</u>	<u>AFTER UNIT</u>
<u>CONSOLIDATION</u>	<u>CONSOLIDATION</u>
	<u>Adjusted</u>
<u>Unadjusted Closing Price</u>	<u>Previous Closing Price</u>
<u>on 17 January 2019</u>	<u>on 18 January 2019</u>
(RMB)	(RMB)
10.510	105.100
10.520	105.200
10.530	105.300
10.540	105.400
10.550	105.500
10.560	105.600
10.570	105.700
10.580	105.800
10.590	105.900
10.600	106.000
10.610	106.100
10.620	106.200
10.630	106.300
10.640	106.400
10.650	106.500
10.660	106.600
10.670	106.700
10.680	106.800
10.690	106.900
10.700	107.000
10.710	107.100
10.720	107.200
10.730	107.300
10.740	107.400
10.750	107.500

ISHARESND100-U (9834) - USD COUNTER

<u>BEFORE UNIT</u>	<u>AFTER UNIT</u>
<u>CONSOLIDATION</u>	<u>CONSOLIDATION</u>
	<u>Adjusted</u>
<u>Unadjusted Closing Price</u>	<u>Previous Closing Price</u>
<u>on 17 January 2019</u>	<u>on 18 January 2019</u>
(US\$)	(US\$)
1.548	15.480
1.550	15.500
1.552	15.520
1.554	15.540
1.556	15.560
1.558	15.580
1.560	15.600
1.562	15.620
1.564	15.640
1.566	15.660
1.568	15.680
1.570	15.700
1.572	15.720
1.574	15.740
1.576	15.760
1.578	15.780
1.580	15.800
1.582	15.820
1.584	15.840
1.586	15.860
1.588	15.880
1.590	15.900
1.592	15.920
1.594	15.940
1.596	15.960