

Zug, July 24th, 2024

Corporate Action: SHIN HWA WORLD increases share capital and changes free float

Effective date: July 29th, 2024

| Company: SHIN HWA WORLD | | |
|---------------------------------|--|-------------------|
| Terms: | SHIN HWA WORLD increases share capital to 1'521'450'693 shares and changes | |
| | free float to 0.5563 following the rights issue. | |
| Index Adjustments: | ■ Increased weighting of SHIN HWA WORLD in STOXX indices. | |
| | Old: | New: |
| ISIN; Sedol; RIC: | BMG5369T2026; BR51R27; 0582.HK | |
| Country; Currency: | HK; HKD | |
| Industry Classification | Consumer Discretionary / Travel and | |
| Benchmark ¹ : | Leisure / Travel and Leisure / Hotels | |
| | and Motels / (40501025) | |
| Close as of July 23rd, 2024: | 0.29 HKD | |
| Shares: | 507'150'231 | 1'521'450'693 |
| Free Float: | 0.3616 | 0.5563 |
| Free Float Mcap: | 6.28 Million EUR | 28.99 Million EUR |

Further affected indices:

STOXX Hong Kong Total Market, STOXX Developed Markets Total Market, STOXX Asia Total Market, STOXX Hong Kong All Shares Total Market, STOXX Greater China Total Market, STOXX East Asia Total Market, iSTOXX Asia/Pacific and South Korea Total Market, STOXX Developed Markets Total Market Small, STOXX Global Total Market, STOXX Developed and Emerging Markets Total Market