

CHINA CONSTRUCTION BANK CORP, CNE1000002H1

| Date | Open | High | Low | Last Close | Chg.% | Total Value ¹ | Total Volume ¹ |
|------------|--------|--------|--------|------------|--------|--------------------------|---------------------------|
| 12/08/2025 | 0.8485 | 0.8500 | 0.8485 | 0.8500 | -3.79% | - | - |
| 12/09/2025 | 0.8405 | 0.8410 | 0.8395 | 0.8410 | -1.06% | - | - |
| 12/10/2025 | 0.8345 | 0.8360 | 0.8280 | 0.8345 | -0.77% | - | - |
| 12/11/2025 | 0.8325 | 0.8325 | 0.8300 | 0.8300 | -0.54% | - | - |
| 12/12/2025 | 0.8310 | 0.8380 | 0.8305 | 0.8330 | +0.36% | - | - |
| 12/15/2025 | 0.8295 | 0.8300 | 0.8285 | 0.8285 | -0.54% | - | - |
| 12/16/2025 | 0.8090 | 0.8102 | 0.8085 | 0.8085 | -2.41% | - | - |
| 12/17/2025 | 0.8150 | 0.8150 | 0.8140 | 0.8145 | +0.74% | - | - |
| 12/18/2025 | 0.8270 | 0.8350 | 0.8270 | 0.8350 | +2.52% | - | - |
| 12/19/2025 | 0.8250 | 0.8325 | 0.8250 | 0.8325 | -0.30% | - | - |
| 12/22/2025 | 0.8265 | 0.8275 | 0.8255 | 0.8275 | -0.60% | - | - |
| 12/23/2025 | 0.8320 | 0.8380 | 0.8310 | 0.8380 | +1.27% | - | - |
| 12/29/2025 | 0.8325 | 0.8325 | 0.8320 | 0.8325 | -0.66% | - | - |
| 12/30/2025 | 0.8335 | 0.8340 | 0.8335 | 0.8335 | +0.12% | - | - |
| 01/02/2026 | 0.8530 | 0.8545 | 0.8520 | 0.8520 | +2.22% | - | - |
| 01/05/2026 | 0.8450 | 0.8465 | 0.8450 | 0.8465 | -0.65% | - | - |
| 01/06/2026 | 0.8450 | 0.8480 | 0.8450 | 0.8480 | +0.18% | - | - |