

IND & COMM BK OF CHINA-H, CNE1000003G1

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
08/12/2026	0.7895	0.7900	0.7895	0.7895	-0.32%	-	-
08/13/2026	0.7960	0.7970	0.7955	0.7955	+0.76%	-	-
08/14/2026	0.7890	0.7925	0.7890	0.7925	-0.38%	-	-
08/17/2026	0.7955	0.7960	0.7950	0.7960	+0.44%	-	-
08/18/2026	0.8030	0.8030	0.8000	0.8000	+0.50%	-	-
08/19/2026	0.8110	0.8125	0.8100	0.8125	+1.56%	-	-
08/20/2026	0.8160	0.8165	0.8155	0.8165	+0.49%	-	-
08/21/2026	0.8140	0.8160	0.8140	0.8160	-0.06%	-	-
08/24/2026	0.8175	0.8175	0.8150	0.8150	-0.12%	-	-
08/25/2026	0.8175	0.8205	0.8175	0.8200	+0.61%	-	-
08/26/2026	0.8285	0.8285	0.8255	0.8270	+0.85%	-	-
08/27/2026	0.8135	0.8155	0.8120	0.8120	-1.81%	-	-
08/28/2026	0.8165	0.8220	0.8135	0.8220	+1.23%	-	-
08/31/2026	0.8325	0.8325	0.8305	0.8305	+1.03%	-	-
09/01/2026	0.8435	0.8460	0.8435	0.8460	+1.87%	-	-
09/02/2026	0.8440	0.8460	0.8435	0.8435	-0.30%	-	-
09/03/2026	0.8235	0.8275	0.8235	0.8275	-1.90%	-	-
09/04/2026	0.8425	0.8450	0.8425	0.8445	+2.05%	-	-
09/07/2026	0.8260	0.8260	0.8220	0.8235	-2.49%	-	-
09/08/2026	0.8240	0.8250	0.8225	0.8230	-0.06%	-	-