

IND & COMM BK OF CHINA-H, CNE1000003G1

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
09/08/2026	0.8240	0.8250	0.8225	0.8230	-0.06%	-	-
09/14/2026	0.8425	0.8430	0.8420	0.8430	+2.43%	-	-
09/15/2026	0.8325	0.8325	0.8290	0.8290	-1.66%	-	-
09/16/2026	0.8325	0.8325	0.8310	0.8310	+0.24%	-	-
09/17/2026	0.8315	0.8350	0.8315	0.8350	+0.48%	-	-
09/18/2026	0.8285	0.8345	0.8285	0.8340	-0.12%	-	-
09/21/2026	0.8420	0.8425	0.8405	0.8425	+1.02%	-	-
09/22/2026	0.8360	0.8440	0.8360	0.8380	-0.53%	2	2
09/23/2026	0.8420	0.8420	0.8410	0.8415	+0.42%	-	-
09/24/2026	0.8560	0.8580	0.8550	0.8550	+1.60%	-	-
09/25/2026	0.8415	0.8415	0.8395	0.8395	-1.81%	-	-
09/28/2026	0.8620	0.8620	0.8600	0.8600	+2.44%	-	-
09/29/2026	0.8565	0.8570	0.8565	0.8570	-0.35%	-	-
09/30/2026	0.8670	0.8670	0.8640	0.8640	+0.82%	-	-
10/01/2026	0.8660	0.8675	0.8660	0.8665	+0.29%	-	-
10/02/2026	0.8460	0.8460	0.8430	0.8430	-2.71%	-	-
10/05/2026	0.8480	0.8505	0.8480	0.8505	+0.89%	-	-
10/06/2026	0.8575	0.8585	0.8570	0.8570	+0.76%	-	-
10/07/2026	0.8610	0.8615	0.8610	0.8610	+0.47%	-	-