

IND & COMM BK OF CHINA-H, CNE1000003G1

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
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%	-	-
10/08/2026	0.8640	0.8640	0.8570	0.8570	-0.46%	-	-
10/09/2026	0.8525	0.8525	0.8510	0.8510	-0.70%	-	-
10/12/2026	0.8630	0.8635	0.8630	0.8635	+1.47%	-	-
10/13/2026	0.8680	0.8685	0.8570	0.8650	+0.17%	-	-
10/14/2026	0.8542	0.8650	0.8542	0.8650	0.00%	-	-
10/15/2026	0.8690	0.8780	0.8690	0.8780	+1.50%	-	-
10/16/2026	0.8600	0.8635	0.8600	0.8635	-1.65%	-	-
10/19/2026	0.8575	0.8575	0.8570	0.8575	-0.69%	-	-
10/20/2026	0.8530	0.8530	0.8455	0.8470	-1.22%	-	-
10/21/2026	0.8405	0.8405	0.8395	0.8400	-0.83%	-	-
10/22/2026	0.8345	0.8365	0.8345	0.8365	-0.42%	-	-
10/23/2026	0.8245	0.8260	0.8245	0.8250	-1.37%	-	-
10/27/2026	0.8610	0.8610	0.8610	0.8610	+4.36%	-	-
10/28/2026	0.8705	0.8705	0.8705	0.8705	+1.10%	-	-
10/29/2026	0.8923	0.8923	0.8890	0.8890	+2.13%	-	-