
ANNOUNCEMENT

31 May 2019

Enhancing the Dissemination Frequency of CES Forecast High Dividend Yield Index

China Exchanges Services Company Limited (CESC) announced today that it will enhance dissemination frequency the CES Forecast High Dividend Yield Index (CES High Yield) to real-time basis from 24 June 2019 onwards.

The CES High Yield is designed to reflect the performance of the high dividend portfolio in the Hong Kong stock market, by selecting top 40 high dividend-paying securities eligible for Southbound Trading under Stock Connect as constituents based on their consensus forecast dividend yields.

The index will be disseminated on a real-time basis via CSIC Index Press. Close index value and total return index value of the CES High Yield will be made available in both HKD and RMB via CESC website and the FTP site of China Securities Index Company Limited. For more information, please refer to the [index methodology](#) or visit the CESC website (www.cesc.com).

For more information, please contact:

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About CESC

CESC is a joint venture formed and equally owned by Hong Kong Exchanges and Clearing Limited, the Shanghai Stock Exchange and the Shenzhen Stock Exchange. Its aim is to contribute to the development of China's capital markets. Registered and incorporated in Hong Kong, CESC was officially launched in September 2012 and commenced operations on 30 October. CESC's principal businesses include compiling cross-border indices based on products traded on the Hong Kong and Mainland securities markets, developing industry classifications for listed companies, and developing information standards and information products. CESC also develops financial products to link the Mainland and Hong Kong markets with global investors. China Securities Index Company Limited is commissioned to calculate, provide index maintenance and dissemination service for the CES indices.

For further information on CESC, please visit the website at www.cesc.com.

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