
ANNOUNCEMENT

24 March 2021

Changes of CES SCHK Pan-Entertainment and Leisure Index Methodology

China Exchanges Services Company Limited (CESC) today (Wednesday) announces that the methodology of CES SCHK Pan-Entertainment and Leisure Index will be changed as follows with effect from 31 March 2021. CES SCHK Pan-Entertainment and Leisure Index will adjust four criteria: Sector Screen, Liquidity Screen, Dissemination Frequency, and Industry Classification Standard.

Please refer to Appendix 1 for more information on changes to methodology. Other information of the above-mentioned Index remains unchanged.

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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. Shenzhen Securities Information Co.,Ltd. is commissioned to calculate, provide index maintenance and dissemination service for the CES end indices.

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

Ends

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Items	Original	Revised
Sector Screen	Securities engaged primarily in entertainment and leisure industries: companies which are the owners or operators of broadcasting services, casino/gaming facilities, cinema, online social platform and scenic spot; producers of films, digital games and sports products.	Securities engaged primarily in entertainment and leisure industries: companies which are the owners or operators of media services, hotel services, catering services, recreation facility, online social platform, digital games and sports products.
Liquidity Screen	Excluded securities in the universe whose daily average trading value in the past 1 year is less than HK\$ 8 million.	Removed
Dissemination Frequency	Once a day, after the close of trading.	Real-time
Industry Classification Standard	CICS Industry Classification Standard	CNI Industry Classification Standard