
Press Release

1 April 2019

CESC Launches CES Greater Bay Area Industries Select Index

China Exchanges Services Company Limited (CESC) today (Monday) launched the CES Greater Bay Area Industries Select Index, which aims to track the performance of Hong Kong or Mainland China listed companies benefiting from Greater Bay Area's development.

The CES Greater Bay Area Index includes Stock Connect-eligible companies that are headquartered, or have their main operations in the Greater Bay Area. In the recently announced guidance of the Outline Development Plan for the Guangdong-Hong Kong-Macao Greater Bay Area ("the Plan"), 307 listed companies meet both the sub-sector and Greater Bay Area territory criteria. The top 100 companies in terms of market capitalisation among them are selected as index constituents.

"As the first Greater Bay Area thematic index based on the Plan, the CES Greater Bay Area Industries Select Index focuses on competitive sectors and leading companies that benefit from the development of the Greater Bay Area. The new index will help investors capture investment opportunities and diversify their portfolios," said CESC Chief Executive Mao Zhirong.

Please refer to Appendix 1 and 2, and the [News Release](#) published on 21 February 2019 for further details of CESC's index.

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.

Ends

Appendix 1

Overview of CES Greater Bay Area Industries Select Index

Index Abbreviation	CES Greater Bay Area Select
Constituent Eligibility	Stocks eligible for Stock Connect, which includes both “Northbound Trading” and “Southbound Trading”, and satisfying the following criteria: <ul style="list-style-type: none">• Stocks classified as Greater Bay Area’s relevant sectors• Stocks’ headquarters or operating centres located in Special Administrative Regions and 9 cities within the Greater Bay Area
Launch Date	1 Apr 2019
Base Date	30 Jun 2015
Base Value	2,000
Number of stocks	100
Calculation Methodology	<ul style="list-style-type: none">• Free float-adjusted market cap. weighted• Each constituent's weight is capped at 5%
Review Frequency	Half-yearly
Currency	CNY
Calculation and Dissemination	Once a day, after the close of trading

Appendix 2

CES Greater Bay Area Industries Select Index's Top 10 Constituents and Weightings (Pro forma and subject to final announcement)

(As at 1 Apr 2019)

Stock Code	Stock Name	Weighting (%)
600030.SH	CITIC Securities Co Ltd	6.19
601318.SH	Ping An Insurance Group Co of China Ltd	5.19
1299.HK	AIA Group Ltd	5.07
0016.HK	Sun Hung Kai Properties Ltd	5.05
600036.SH	China Merchants Bank Co Ltd	4.94
000002.SZ	China Vanke Co Ltd	4.89
0388.HK	Hong Kong Exchanges and Clearing Ltd	4.89
0003.HK	Hong Kong and China Gas Co Ltd	4.74
0700.HK	Tencent Holdings Ltd	4.70
0027.HK	Galaxy Entertainment Group Ltd	3.94