
ANNOUNCEMENT

01 December 2017

Adjustment for CES 300 and CES SCHK100

China Exchanges Services Company Limited and its index services agent, China Securities Index Company Limited, will make the following changes to the constituents of CES Stock Connect Index Series. The adjustments will be implemented after the close of all relevant exchanges on 8 December 2017. The reserve list is effective immediately.

CES Stock Connect 300 Index (CES 300)

Addition

Code	Exchange	Stock Name
000338	SZE	WEI CHAI POWER CO LTD
000617	SZE	CNPC CAPITAL CO LTD
000959	SZE	BEIJING SHOUGANG CO LTD
002120	SZE	YUNDA HOLDING CO LTD
002460	SZE	GANFENG LITHIUM CO LTD
002468	SZE	STO EXPRESS CO LTD
002508	SZE	HANGZHOU ROBAM APPLIANCES CO LTD
002558	SZE	GIANT NETWORK GROUP CO LTD
002602	SZE	ZHEJIANG CENTURY HUATONG GROUP CO LTD
002608	SZE	SAINTY MARINE CORPORATION LTD
300408	SZE	CHAOZHOU THREE-CIRCLE (GROUP) CO LTD
600196	SSE	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD
600233	SSE	YTO EXPRESS GROUP CO LTD
600547	SSE	SHANDONG GOLD-MINING CO LTD
600919	SSE	BANK OF JIANGSU CO LTD
600926	SSE	BANK OF HANGZHOU CO LTD
601229	SSE	BANK OF SHANGHAI CO LTD
601933	SSE	YONGHUI SUPERSTORES CO LTD
1918	SEHK	SUNAC CHINA HOLDINGS LTD
2382	SEHK	SUNNY OPTICAL TECHNOLOGY (GROUP)
2799	SEHK	CHINA HUARONG ASSET MANAGEMENT CO LTD

Deletion

Code	Exchange	Stock Name
000027	SZE	SHENZHEN ENERGY GROUP CO LTD
000686	SZE	NORTHEAST SECURITIES CO LTD
000738	SZE	AECC AERO-ENGINE CONTROL CO LTD
000750	SZE	SEALAND SECURITIES CO LTD
002075	SZE	JIANGSU SHAGANG CO LTD
002280	SZE	HANGZHOU LIAISON INTERACTIVE INFORMATION TECHNOLOGY CO LTD
002292	SZE	ALPHA GROUP
002385	SZE	BEIJING DABEINONG TECHNOLOGY GROUP CO LTD
002424	SZE	GUIZHOU BAILING GROUP PHARMACEUTICAL CO LTD
300027	SZE	HUAYI BROTHERS MEDIA CO LTD
300418	SZE	BEIJING KUNLUN TECH CO LTD
600027	SSE	HUADIAN POWER INTERNATIONAL CORPORATION LTD
600157	SSE	WINTIME ENERGY CO LTD
600271	SSE	AISINO CO LTD
600369	SSE	SOUTHWEST SECURITIES CO LTD
600398	SSE	HEILAN HOME CO LTD
600415	SSE	ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD
601991	SSE	DATANG INTERNATIONAL POWER GENERATION CO LTD
0008	SEHK	PCCW LTD
0241	SEHK	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD
1060	SEHK	ALIBABA PICTURES GROUP LTD
1357	SEHK	MEITU, INC.

Reserve List

Share Segment	Rank	Code	Exchange	Stock Name
Southbound Trading under Stock Connect	1	2689	SEHK	NINE DRAGONS PAPER (HOLDINGS) LTD
	2	1211	SEHK	BYD CO LTD
	3	1031	SEHK	KINGSTON FINANCIAL GROUP LTD
	4	1336	SEHK	NEW CHINA LIFE INSURANCE CO LTD
	5	0981	SEHK	SEMICONDUCTOR MANUFACTURING INTERNATIONAL CORPORATION

	6	1099	SEHK	SINOPHARM GROUP CO LTD
	7	0010	SEHK	HANG LUNG GROUP LTD
	8	0522	SEHK	ASM PACIFIC TECHNOLOGY LTD
	9	2269	SEHK	WUXI BIOLOGICS (CAYMAN) INC.
	10	0069	SEHK	SHANGRI-LA ASIA LTD
Northbound Trading under Shanghai Connect	1	603858	SSE	SHANDONG BUCHANG PHARMACEUTICALS CO LTD
	2	600816	SSE	ANXIN TRUST CO LTD
	3	600068	SSE	CHINA GEZHOUBA GROUP CO LTD
	4	601992	SSE	BBMG CORPORATION
	5	600398	SSE	HEILAN HOME CO LTD
	6	601607	SSE	SHANGHAI PHARMACEUTICALS HOLDING CO LTD
	7	603160	SSE	SHENZHEN HUIDING TECHNOLOGY CO LTD
	8	601991	SSE	DATANG INTERNATIONAL POWER GENERATION CO LTD
	9	600660	SSE	FUYAO GLASS INDUSTRY GROUP CO LTD
	10	600085	SSE	BEIJING TONGRENTANG CO LTD
Northbound Trading under Shenzhen Connect	1	300136	SZE	SHENZHEN SUNWAY COMMUNICATION CO LTD
	2	002008	SZE	HAN'S LASER TECHNOLOGY INDUSTRY GROUP CO LTD
	3	002601	SZE	LOMON BILLIONS GROUP CO LTD
	4	300122	SZE	CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD
	5	002714	SZE	MUYUAN FOODSTUFF CO LTD
	6	002572	SZE	SUOFEIYA HOME COLLECTION CO LTD
	7	300296	SZE	LEYARD OPTOELECTRONIC CO LTD
	8	000983	SZE	SHANXI XISHAN COAL AND ELECTRICITY POWER CO LTD
	9	000961	SZE	JIANGSU ZHONGNAN CONSTRUCTION GROUP CO LTD
	10	000656	SZE	JINKE PROPERTY GROUP CO LTD

CES Stock Connect Hong Kong Select 100 Index (CES SCHK100)

Addition

Code	Exchange	Stock Name
1918	SEHK	SUNAC CHINA HOLDINGS LTD
2799	SEHK	CHINA HUARONG ASSET MANAGEMENT CO LTD

Deletion

Code	Exchange	Stock Name
0165	SEHK	CHINA EVERBRIGHT LTD
0586	SEHK	CHINA CONCH VENTURE HOLDINGS LTD
1816	SEHK	CGN POWER CO LTD

Reserve List

Rank	Code	Exchange	Stock Name
1	1031	SEHK	KINGSTON FINANCIAL GROUP LTD
2	2269	SEHK	WUXI BIOLOGICS (CAYMAN) INC.
3	2314	SEHK	LEE & MAN PAPER MANUFACTURING LTD
4	0316	SEHK	ORIENT OVERSEAS INTERNATIONAL LTD
5	0148	SEHK	KINGBOARD CHEMICAL HOLDINGS LTD
6	0285	SEHK	BYD ELECTRONIC INTERNATIONAL CO LTD
7	1882	SEHK	HAITIAN INTERNATIONAL HOLDINGS LTD
8	0817	SEHK	CHINA JINMAO HOLDINGS GROUP LTD
9	1888	SEHK	KINGBOARD LAMINATES HOLDINGS LTD
10	2588	SEHK	BOC AVIATION LTD

SEHK: The Stock Exchange of Hong Kong Limited
SSE: Shanghai Stock Exchange
SZE: Shenzhen Stock Exchange

For more information, please contact:

China Exchanges Services Company Limited
Email: cescinfo@cesc.com
Website: www.cesc.com

China Securities Index Company Limited
Email: csindex@sse.com.cn
Website: www.csindex.com.cn

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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