
ANNOUNCEMENT

21 July 2020

Index Treatment for Privatisation of Wheelock And Company Limited

According to the announcement by Wheelock And Company Limited (Stock Code:0020.HK), the company proposes privatization. The listing of shares on the Stock Exchange is expected to be withdrawn on 27 July 2020. As a result, China Exchanges Services Company Limited announces to make the following index treatments. The adjustments will be implemented after the close of relevant exchange on 24 July 2020.

Deletion List:

CES100	CES Stock Connect Hong Kong Select 100 Index	0020.HK	Wheelock And Company Limited.
CES300	CES Stock Connect 300 Index	0020.HK	Wheelock And Company Limited.

Addition List:

CES100	CES Stock Connect Hong Kong Select 100 Index	2331.HK	Li Ning Co. Ltd.
CES300	CES Stock Connect 300 Index	0914.HK	Anhui Conch Cement Company Limited

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.

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