
ANNOUNCEMENT

13 Aug 2020

The Inclusion of Secondary-listed Securities in CES China Cross Border Index Series

China Exchanges Services Company Limited (CESC) hereby announces that CESC will adjust the methodology of CES China Cross Border Index Series to improve their representativeness and investability. The adjustment is to include secondary-listed securities in the index universe and the rest part remains unchanged. The adjustment in index methodology will be implemented from 27 Aug 2020 after the close of trading at Hong Kong Stock Exchange.

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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