

Announcements

16 July 2021

Change of CES China Cross Border Index Series Methodology

China Exchanges Services Company Limited (CESC) today (Friday) announces that the methodology of CES China Cross Border Index Series will be changed. The securities listed in the high shareholding concentration announcements disclosed by the Securities and Futures Commission (SFC) will be deleted from the index universe of CES China Cross Border Index Series. The rest part of index methodology remains unchanged. The adjustment will be implemented after the close of relevant exchange on 30 July 2021.

Methodology:

CES China Cross Border Index Methodology

Index Constituents:

CES CHINA 120 INDEX
CES CHINA HK MAINLAND INDEX
CES CHINA 280 INDEX

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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