

ANNOUNCEMENTS

August 24, 2023

Adjustment for CES SCHK Moat, CES SCHK HYLV

China Exchanges Services Company Limited will make the constituent changes to the following index. The adjustments will be implemented after the close of relevant exchanges on August 24, 2023.

- CES SCHK Moat Index
- CES SCHK High Yield Low Volatility Index

Index Adjustment Result:

Additions/Deletions

For further details, please contact:

China Exchanges Services Company Limited

Email: cescinfo@cesc.com Website: www.cesc.com

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, connecting the Mainland and Hong Kong markets with global investors.

For further information on CESC, please visit the website at www.cesc.com.

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