

ANNOUNCEMENT

6 June 2019

Adjustment for End of Day Indices

China Exchanges Services Company Limited will make the constituent changes to the following indices. The adjustments will be implemented after the close of relevant exchange on 14 June 2019.

- CES Forecast High Dividend Yield Index
- CES Greater Bay Area Industries Select Index
- CES Belt & Road Index
- CES Innovative Biotech Index
- CES SCA Industry Top Index
- CES Foreign A-Shares Choice Index
- CES SCHK High Yield Low Volatility Index
- CES SCHK Moat Index
- CES SCHK Value Index
- CES SCHK Growth Index
- CES SCHK Pan-Entertainment and Leisure Index
- CES REIT Index

2019 1st Semi-Annual Index Review Result:

Additions/Deletions

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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