
ANNOUNCEMENT

9 June 2021

Adjustment for End of Day index

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 11 June 2021.

- CES Greater Bay Area Industries Select Index
- CES Belt and 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

2021 1st Semi-Annual Index Review Result:

[Additions/Deletions](#)

For more information, 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, 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. Shenzhen Securities Information Co.,Ltd. is commissioned to calculate, provide index maintenance and dissemination service for the CES end indices.

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

Ends