

ANNOUNCEMENTS

Dec 6, 2024

Change of CES Foreign A-Shares Choice Index Methodology

China Exchanges Services Company Limited (CESC) today announces changes to the CES Foreign A-Shares Choice Index methodology to enhance their representativeness and investability.

In the candidate selection method, the definition of The Stock Connect's foreign shareholding of an individual A-share will be adjusted to the weighted average of quarterend market values of foreign investors' shareholding for the past 3 quarters of any review period. Shareholding data is weighted at 40% for the end of last quarter, 40% for the end of the quarter before last, and 20% for the end of the quarter before the last two quarters. All other aspects of the above-mentioned index methodology remain unchanged.

This change will take effect on 16 Dec 2024.

Index Methodology:

CES Foreign A-Shares Choice Index Methodology

Index Constituents:

CES Foreign A-Shares Choice Index

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, 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.

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

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