
ANNOUNCEMENT

2 December 2021

Adjustment for SCHK Pan-Entertainment and Leisure, CNI AlphaFocus CES SmartBeta Factor Index Series

China Exchanges Services Company Limited will make the constituent changes to the following indices. The adjustments will be implemented after the close of relevant exchanges on 10 December 2021.

- CES SCHK Pan-Entertainment and Leisure Index
- CNI AlphaFocus CES Size Factor Index
- CNI AlphaFocus CES Value Factor Index
- CNI AlphaFocus CES Momentum Factor Index

2021 2nd Semi-Annual Index Review Result:

[Additions/Deletions/Reserve List](#)

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. 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.

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