

Aug 18, 2023

Update of CES Index Calculation and Maintenance Methodology

To adapt to the evolving demands and dynamics of the securities market, China Exchanges Services Company Limited and its index services agent, China Securities Index Company Limited, will update the CES Index Calculation and Maintenance Methodology. For more information, please visit our website.

Appendix:

CES Index Calculation and Maintenance Methodology

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 to global investors.

For further information on CESC, please visit the website at <u>www.cesc.com</u>.

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