

Announcements

8 September 2022

Adjustment for CES Forecast High Dividend Yield Index

China Exchanges Services Company Limited will make the constituent changes to the CES Forecast High Dividend Yield Index. The adjustments will be implemented after the close of relevant exchange on 09 September 2022.

Deletion List:

| Index Code | Index Name | Securities Code | Securities Name |
|---------------|--|--------------------|-----------------------------|
| CESFHY | CES Forecast High Dividend Yield Index | 3380.HK | Logan Group Company Limited |

For further details, please contact:

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About Us

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 more information about CESC, please review www.cesc.com.

Ends

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