

## **Revising Index Methodology**

In order to enhance the index investability, Shenzhen Securities Information Co., Ltd. decides to revise existing index methodology. The details are as follows:

CNI HK Chips Index: (1) Change the index name to CNI HK Chips Index, while the index code 980105 remains unchanged; (2) Modify the index universe to all stocks listed on Hong Kong Stock Exchange for more than 12 months and business classified as chip design, manufacturing, and application; (3) Revise the selection method to "Remove stocks with average monthly trading velocity less than 0.05%, daily average total market cap less than 100 million HKD, or daily average price less than 0.5 HKD within the latest 12 months, then select top 50 stocks with the highest daily average total market cap as index constituents. All remaining stocks will be selected as index constituents if the number is below 50"; (4) Adjust the weighting method to "Set the weight of individual constituent in the field of chip design and manufacturing no more than 15% and the weight of individual constituent in the field of chip application no more than 7.5% and the total weight of the top 5 constituents no more than 60% in each periodic review".

The revision will be implemented on December 15, 2025. For more details, please refer to CNI Index website (www.cnindex.com.cn).



Shenzhen Securities Information Co., Ltd.

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