

Adjustment for CNI SZHKC 100 Index and Other Indices

Based on the index methodology and the privatisation of constituents HANG SENG BANK (00011), Shenzhen Securities Information Co., Ltd. decided to implement CNI SZHKC 100 Index and other Indices temporary adjustment upon the close of the last trading day of HANG SENG BANK. The adjustment list is as follows:

Index Code	Index Name	Addition List		Deletion List	
		Security Code	Security Name	Security Code	Security Name
983007	CNI SZHKC 100	01378	Chinahongqiao	00011	HANG SENG BANK
980003	GBA Composite	06055	CTIHK	00011	HANG SENG BANK
980011	GBA Modern Service	003010	Ruoyuchen	00011	HANG SENG BANK
983089	CNI SZHKC GBA	01972	Swireproperties	00011	HANG SENG BANK
987010	HKLMI	03939	WANGUO GOLD GP	00011	HANG SENG BANK
987012	HKLI	06181	LAOPU GOLD	00011	HANG SENG BANK
987014	HKMI	03939	WANGUO GOLD GP	06181	LAOPU GOLD

Shenzhen Securities Information Co., Ltd.

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