CBPC CNI Free Cash Flow Stock and Composite Bond Index Series and 3 Other Multi-asset Index Series Will Be Launched

In order to enrich multi-asset index series and to provide diversified investment instruments, Shenzhen Securities Information Co., Ltd. and ChinaBond Pricing Center Co., Ltd. will launch CBPC CNI Free Cash Flow Stock and Composite Bond Index Series, CBPC CNI Free Cash Flow Stock and Investment Grade Credit Bond Index Series, CBPC CNI ChiNext Stock and Exchange Market Sci-tech Innovation Bond Index Series and CBPC CNI ChiNext 50 Stock and Exchange Market AAA Credit Bond Index Series on July 30, 2026.

CBPC CNI Free Cash Flow Stock and Composite Bond Index Series includes 6 indices: CBPC CNI Free Cash Flow Stock and Composite Bond 5/95 Index (988601), CBPC CNI Free Cash Flow Stock and Composite Bond 10/90 Index (988602), CBPC CNI Free Cash Flow Stock and Composite Bond 15/85 Index (988603), CBPC CNI Free Cash Flow Stock and Composite Bond 20/80 Index (988604), CBPC CNI Free Cash Flow Stock and Composite Bond 25/75 Index (988605) and CBPC CNI Free Cash Flow Stock and Composite Bond 30/70 Index (988606). CBPC CNI Free Cash Flow Stock and Composite Bond Index Series select CNI Free Cash Flow Total Return Index and ChinaBond New Composite Index as underlying assets, and perform stock and bond asset allocation according to target weights of 5:95, 10:90, 15:85, 20:80, 25:75 and 30:70, respectively.

CBPC CNI Free Cash Flow Stock and Investment Grade Credit Bond Index Series includes 6 indices: CBPC CNI Free Cash Flow Stock and Investment Grade Credit Bond 5/95 Index (988607), CBPC CNI Free Cash Flow Stock and Investment Grade Credit Bond 10/90 Index (988608), CBPC CNI Free Cash Flow Stock and Investment Grade Credit Bond 15/85 Index (988609), CBPC CNI Free Cash Flow Stock and Investment Grade Credit Bond 20/80 Index (988610), CBPC CNI Free Cash Flow Stock and Investment Grade Credit Bond 25/75 Index (988611) and CBPC CNI Free Cash Flow Stock and Investment Grade Credit Bond 30/70 Index (988612). CBPC CNI Free Cash Flow Stock and Investment Grade Credit Bond Series select CNI Free Cash Flow Total Return Index and ChinaBond Investment Grade Credit Bond Select Index as underlying assets, and perform stock and bond asset allocation according to target weights of 5:95, 10:90, 15:85, 20:80, 25:75 and 30:70, respectively.

CBPC CNI ChiNext Stock and Exchange Market Sci-tech Innovation Bond Index Series includes 6 indices: CBPC CNI ChiNext Stock and Exchange Market Sci-tech Innovation Bond 5/95 Index (988613), CBPC CNI ChiNext Stock and Exchange Market Sci-tech Innovation Bond

10/90 Index (988614), CBPC CNI ChiNext Stock and Exchange Market Sci-tech Innovation Bond 15/85 Index (988615), CBPC CNI ChiNext Stock and Exchange Market Sci-tech Innovation Bond 20/80 Index (988616), CBPC CNI ChiNext Stock and Exchange Market Sci-tech Innovation Bond 25/75 Index (988617) and CBPC CNI ChiNext Stock and Exchange Market Sci-tech Innovation Bond 30/70 Index (988618). CBPC CNI ChiNext Stock and Exchange Market Sci-tech Innovation Bond Series select ChiNext Total Return Index and ChinaBond Exchange Market Science and Technology Innovation Bond Index as underlying assets, and perform stock and bond asset allocation according to target weights of 5:95, 10:90, 15:85, 20:80, 25:75 and 30:70, respectively.

CBPC CNI ChiNext 50 Stock and Exchange Market AAA Credit Bond Index Series includes 6 indices: CBPC CNI ChiNext 50 Stock and Exchange Market AAA Credit Bond 5/95 Index (988619), CBPC CNI ChiNext 50 Stock and Exchange Market AAA Credit Bond 10/90 Index (988620), CBPC CNI ChiNext 50 Stock and Exchange Market AAA Credit Bond 15/85 Index (988621), CBPC CNI ChiNext 50 Stock and Exchange Market AAA Credit Bond 20/80 Index (988622), CBPC CNI ChiNext 50 Stock and Exchange Market AAA Credit Bond 25/75 Index (988623) and CBPC CNI ChiNext 50 Stock and Exchange Market AAA Credit Bond 30/70 Index (988624). CBPC CNI ChiNext 50 Stock and Exchange Market AAA Credit Bond Series select SZSE ChiNext 50 Total Return Index and ChinaBond Exchange Market Credit Bond AAA Index as underlying assets, and perform stock and bond asset allocation according to target weights of 5:95, 10:90, 15:85, 20:80, 25:75 and 30:70, respectively.

For index methodologies, lists of constituents and further information, please visit CNI Index website (www.cnindex.com.cn).

Shenzhen Securities Information Co., Ltd.

July 24, 2026