

29 November 2016

## Update on Change to Universe of Securities for CES Stock Connect 300 Index

Further to the news release dated 17 August 2016 with regards to the change to universe of securities for CES Stock Connect 300 Index, the index universe for Shenzhen A share segment will be based on the eligible stock list for Northbound Trading of Shenzhen Connect. The change to the universe will be implemented after the close of all relevant exchanges on 29 November 2016.

### Overview of the CES 300

	CES 300		
Effective date	29 November 2016		
Number of Constituents	300		
	Hong Kong	Shanghai	Shenzhen
Universe	Eligible stocks in Stock Connect Programme		
Market Value Ranking	Top 100* Hong Kong-listed stocks for Southbound Trading	Top 100* Shanghai-listed A shares for Northbound Trading	Top 100* Shenzhen-listed A shares for Northbound Trading

\* By market capitalisation

The [index methodology](#) is available for download on the company website.

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