

## Appendix 1

### Overview of CES Stock Connect Hong Kong Select 100 Index

Index Abbreviation	CES SCHK100
Index Code	CES100
Universe	The top 100 Hong Kong-listed stocks eligible for Southbound Trading, excluding the dual-listed A+H shares
Launch Date	15 December 2014
Base Date	31 December 2008
Base Value	2,000
Number of Constituents	100
Calculation and Dissemination	Real time at 5-second intervals
Calculation Methodology	Free float-adjusted and market capitalisation weighted, with a 10% cap
Review Frequency	Half-yearly
Real-time Price Index (Currency)	HKD
End of Day Index (Currency)	CNY and HKD
Total Return	CNY and HKD

#### Notes

CNY – Renminbi

HKD – Hong Kong dollar