

Appendix 1

Overview of CES Greater Bay Area Industries Select Index

Index Abbreviation	CES Greater Bay Area Select
Constituent Eligibility	Stocks eligible for Stock Connect, which includes both “Northbound Trading” and “Southbound Trading”, and satisfying the following criteria: <ul style="list-style-type: none">• Stocks classified as Greater Bay Area’s relevant sectors• Stocks’ headquarters or operating centres located in Special Administrative Regions and 9 cities within the Greater Bay Area
Launch Date	1 Apr 2019
Base Date	30 Jun 2015
Base Value	2,000
Number of stocks	100
Calculation Methodology	<ul style="list-style-type: none">• Free float-adjusted market cap. weighted• Each constituent's weight is capped at 5%
Review Frequency	Half-yearly
Currency	CNY
Calculation and Dissemination	Once a day, after the close of trading

Appendix 2

CES Greater Bay Area Industries Select Index's Top 10 Constituents and Weightings (Pro forma and subject to final announcement)

(As at 1 Apr 2019)

Stock Code	Stock Name	Weighting (%)
600030.SH	CITIC Securities Co Ltd	6.19
601318.SH	Ping An Insurance Group Co of China Ltd	5.19
1299.HK	AIA Group Ltd	5.07
0016.HK	Sun Hung Kai Properties Ltd	5.05
600036.SH	China Merchants Bank Co Ltd	4.94
000002.SZ	China Vanke Co Ltd	4.89
0388.HK	Hong Kong Exchanges and Clearing Ltd	4.89
0003.HK	Hong Kong and China Gas Co Ltd	4.74
0700.HK	Tencent Holdings Ltd	4.70
0027.HK	Galaxy Entertainment Group Ltd	3.94