



HANG SENG INDEXES

恒生指數

TECHNICAL NOTICE
29 December 2011

INDEX TREATMENT OF SWIRE PACIFIC'S SPIN-OFF

In relation to the coming spin-off of the Swire Pacific Limited (HKEx Stock Code 00019 and 00087), Swire Properties Limited will be on separate listing from the spin-off of Swire Pacific Limited.

According to the "Index Operation Guide"¹ published by Hang Seng Indexes Company Limited, there will be no adjustment to the related indexes for the spin-off of Swire Pacific Limited nor its conditional special distribution in the specie of shares in Swire Properties Limited. The newly spun-off entity will be considered inclusion into the Hang Seng Family of Indexes during the regular index review.

Should you have any queries, please e-mail info@hsi.com.hk.

End

¹ Index Operation Guide

(http://www.hsi.com.hk/HSI-Net/static/revamp/contents/en/dl_centre/methodologies/index_operation_guide_e.pdf)