

Holiday Schedule for 2012

Indexes will not be calculated on the following dates due to the respective markets being closed.

Indexes	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Indexes covering Hong Kong market only*:												
<i>Flagship Indexes</i>												
Hang Seng Index and Sub-indexes												
<i>Benchmark Indexes</i>												
Hang Seng Composite Index Series												
Hang Seng Foreign Companies Composite Index												
Hang Seng Global Composite Index												
Hang Seng Corporate Sustainability Benchmark Index												
<i>Thematic Indexes</i>												
Hang Seng China Enterprises Index												
Hang Seng China-Affiliated Corporations Index												
Hang Seng Mainland 100												
Hang Seng Mainland 25												
Hang Seng HK 35												
Hang Seng China H-Financials Index												
Hang Seng REIT Index												
Hang Seng China AH (H) Index												
Hang Seng Corporate Sustainability Index												
<i>Strategy Indexes</i>												
Hang Seng Short & Leveraged Index Series												
Hang Seng Risk Adjusted Index Series												
HSI Volatility Index												
<i>Dividend Point Index Series</i>												
Dividend Point Index Series												
Indexes comprising both Hong Kong and China markets:												
<i>Flagship Index</i>												
Hang Seng China 50 Index												
<i>Benchmark Index</i>												
Hang Seng China AH Premium Index												
<i>Thematic Indexes</i>												
Hang Seng China AH (A + H) Index												
Hang Seng (Mainland and HK) Corporate Sustainability Index												
Indexes comprising China market only:												
<i>Flagship Index</i>												
Hang Seng China A Industry Top Index												
<i>Benchmark Index</i>												
Hang Seng (China A) Corporate Sustainability Benchmark Index												
<i>Thematic Indexes</i>												
Hang Seng China AH (A) Index												
Hang Seng (China A) Corporate Sustainability Index												

* Indexes will be calculated for half day on the following day with half day trading:

24 December 2012

31 December 2012