



Index Notice

28 February 2020

Constituent Change in Hang Seng Family of Indexes

Subject to all the conditions of the privatisation proposal by COFCO (Hong Kong) Limited being fulfilled or waived, China Agri-Industries Holdings Limited (“CHINA AGRIC”) Stock Code: 0606) will be delisted from the Stock Exchange of Hong Kong. Appropriate constituent changes will therefore be made to the following indexes after market close on 6 March 2020 (Friday). The changes will come into effect on 9 March 2020 (Monday).

Stock Code	Company	To be removed from the following indexes and sub-indexes
0606	China Agri-Industries Holdings Limited	<ul style="list-style-type: none">• Hang Seng Composite Index (“HSCI”)<ul style="list-style-type: none">○ Hang Seng Composite Industry Index - Consumer Staples (“HSCI-CS”)○ Hang Seng Composite LargeCap & MidCap Index (“HSLMI”)○ Hang Seng Composite MidCap & SmallCap Index (“HSMSI”)○ Hang Seng Composite MidCap Index (“HSMI”)• Hang Seng Stock Connect Hong Kong Index (“HSHKI”)<ul style="list-style-type: none">○ Hang Seng Stock Connect Hong Kong MidCap & SmallCap Index (“HSHKMS”)• Hang Seng Stock Connect Hong Kong Composite Index (“HSSCHK”)• Hang Seng SCHK Mainland China Companies Index (“HSSCMLC”)• Hang Seng SCHK ex-AH Companies Index (“HSSCNAH”)• Hang Seng Consumer Goods & Services Index (“HSCGSI”)• Hang Seng China State-holding Enterprises Index (“HSCSHEI”)• Hang Seng Large-Mid Cap Momentum Tilt Index (“HSLMMOTI”)

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

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