



Index Notice

2 July 2021

Constituent Changes in Hang Seng Family of Indexes

Due to the prolonged suspension of its shares on the Stock Exchange of Hong Kong, a number of constituent companies will be removed from the following Indexes after market close on 9 July 2021 (Friday) at the lowest system price, i.e. \$0.0001. The changes will come into effect on 12 July 2021 (Monday).

Stock Code	Company	To be removed from the following indexes
1114.HK	Brilliance China Automotive Holdings Ltd.	<ul style="list-style-type: none">• Hang Seng Composite Index ("HSCI")<ul style="list-style-type: none">○ Hang Seng Composite Industry Index - Consumer Discretionary ("HSCI-CD")○ Hang Seng Composite MidCap Index ("HSMI")○ Hang Seng Composite LargeCap & MidCap Index ("HSLMI")○ Hang Seng Composite MidCap & SmallCap Index ("HSMSI")• Hang Seng China-Affiliated Corporations Index ("HSCCI")• Hang Seng China (Hong Kong-listed) 100 Index ("HSML100")• Hang Seng Consumer Goods & Services Index ("HSCGSI")• 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 SCHK New Economy Index ("HSSCNE")• Hang Seng SCHK Mainland China Companies Index ("HSSCMLC")• Hang Seng SCHK ex-AH Companies Index ("HSSCNAH")• Hang Seng China State-holding Enterprises Index ("HSCSHEI")



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		<ul style="list-style-type: none"> • Hang Seng Mainland China Companies High Dividend Yield Index (“HSMCHYI”) • Hang Seng SCHK High Dividend Yield Index (“HSSCHKY”) • Hang Seng Stock Connect Hong Kong Composite Index (“HSSCHK”) • Hang Seng Stock Connect China 500 Index (“HSC500”) • Hang Seng Large-Mid Cap (Investable) Index (“HSLMIV”) • Hang Seng Large-Mid Cap Low Volatility Comprehensive Index (“HSLMLCI”) • Hang Seng Large-Mid Cap Quality Select Index (“HSLMQSI”) • Hang Seng Large-Mid Cap Quality Comprehensive Index (“HSLMQCI”) • Hang Seng Large-Mid Cap Low Size Select Index (“HSLMSSI”) • Hang Seng Large-Mid Cap Low Size Comprehensive Index (“HSLMSCI”) • Hang Seng Large-Mid Cap Dividend Yield Comprehensive Index (“HSLMYCI”) • Hang Seng Large-Mid Cap Momentum Comprehensive Index (“HSLMMCI”) • Hang Seng Large-Mid Cap Value Select Index (“HSLMVSI”) • Hang Seng Large-Mid Cap Value Comprehensive Index (“HSLMVC I”)
2799.HK	China Huarong Asset Management Co., Ltd.	<ul style="list-style-type: none"> • HSCI <ul style="list-style-type: none"> ○ Hang Seng Composite Industry Index - Financials (“HSCI-FIN”) ○ HSMI ○ HSLMI ○ HSMSI • Hang Seng China H-Financials Index (“HSHFI”)



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		<ul style="list-style-type: none">• HSHKI<ul style="list-style-type: none">○ HSHKMS• HSSCMLC• HSSCNAH• HSCSHEI• HSSCHK• HSC500• HSLMIV
3800.HK	GCL-Poly Energy Holdings Ltd.	<ul style="list-style-type: none">• HSCI<ul style="list-style-type: none">○ Hang Seng Composite Industry Index - Industrials (“HSCI-IND”)○ Hang Seng Composite SmallCap Index (“HSSI”)○ HSMSI• HSHKI<ul style="list-style-type: none">○ HSHKMS○ Hang Seng Stock Connect Hong Kong SmallCap Index (“HSHKS”)• HSSCHK• HSSCMLC• HSSCNAH• Hang Seng Small Cap (Investable) Index (“HSSIV”)• Hang Seng Corporate Sustainability Benchmark Index (“HSSUSB”)



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Stock Code	Company	To be added to the following indexes
0123.HK	Yuexiu Property Co. Ltd.	• HSCCI
1268.HK	China MeiDong Auto Holdings Ltd.	• HSSCNE
9698.HK	GDS Holdings Ltd. - SW	• HSML100
002459.SZ	JA Solar Technology Co., Ltd.	• HSC500
300595.SZ	AUTEK CHINA INC.	• HSC500

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

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