

Index Notice

9 September 2026

Index Treatment for Merger between CICC (SSE: 601995), DONGXING SECURITIES CO., LTD. (SSE: 601198) and CINDA SECURITIES (SSE: 601059)

Regarding on the proposed merger between China Int. Capital Corp., Ltd. ("CICC", SSE Stock Code: 601995), Dongxing Securities Corp., Ltd. ("DONGXING SECURITIES CO., LTD.", SSE Stock Code: 601198) and Cinda Securities Co., Ltd. ("CINDA SECURITIES", SSE Stock Code: 601059) by Share Exchange, the last trading date of DONGXING SECURITIES CO., LTD. and CINDA SECURITIES will be on 14 September 2026. The index treatment will be handled according to the Index Operation Guide.

The index adjustment details are showed as following:

Ex-date	About the distribution
15 September 2026	- CINDA SECURITIES will be removed from the index - The number of issued shares and freefloat-adjusted factor of CICC will be adjusted based on the Share Exchange Ratio - Each share of DONGXING SECURITIES CO., LTD. will receive 0.4376 share of CICC - Each share of CINDA SECURITIES will receive 0.5210 share of CICC



Stock Code	Exchange	Company	To be removed from the following index
601059	SSE	CINDA SECURITIES	Hang Seng Stock Connect China A Low Carbon Select Index

Stock Code	Exchange	Company	To be added to the following index
301377	SZSE	DTECH	Hang Seng Stock Connect China A Low Carbon Select Index

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

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