

INDEX NOTICE**21 August 2026****Hang Seng HKEX Stock Connect China Enterprises Index
Quarterly Index Review Result**

Hang Seng Indexes Company and Hong Kong Exchanges and Clearing Limited (HKEX) today announced the quarterly review result for the Hang Seng HKEX Stock Connect China Enterprises Index for the period ended 30 June 2026.

The index is composed of 80 large-cap Chinese companies eligible for Northbound or Southbound trading under the Stock Connect Scheme.

The following constituent changes will be made to the Hang Seng HKEX Stock Connect China Enterprises Index. The total number of constituents will remain at 80. All changes will come into effect on 14 September 2026 (Monday).

Inclusion

Stock Code	Exchange	Company
9999	SEHK	NetEase, Inc.
603993	SSE	CMOC Group Ltd.

Exclusion

Stock Code	Exchange	Company
600809	SSE	Shanxi Xinghuacun Fen Wine Factory Co., Ltd.
603288	SSE	Foshan Haitian Flavouring and Food Co., Ltd.

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

About Hang Seng Indexes Company

Hang Seng Indexes Company manages and compiles the Hang Seng Family of Indexes, which cover stocks listed in Hong Kong and Chinese Mainland. Our index series includes the Hang Seng Index, the Hang Seng China Enterprises Index and the Hang Seng TECH Index, as well as Stock Connect, Greater Bay Area, Sustainability and sector-related indexes. As at the end of June 2026, assets under management in products passively tracking indexes in the Hang Seng Family of Indexes had reached a total of about USD106.6 billion. Hang Seng Indexes Company is a wholly owned subsidiary of Hang Seng Bank. For further information on the Hang Seng Family of Indexes, please visit www.hsi.com.hk.

About HKEX

Hong Kong Exchanges and Clearing Limited (HKEX) is a publicly-traded company (HKEX Stock Code: 388) and one of the world's leading global exchange groups, offering a range of equity, derivative, commodity, fixed income and other financial markets, products and services, including the London Metal Exchange.

As a superconnector and gateway between East and West, HKEX facilitates the two-way flow of capital, ideas and dialogue between China and the rest of the world, through its pioneering Connect schemes, increasingly diversified product ecosystem and its deep, liquid and international markets.

HKEX is a purpose-led organisation which, across its business and through the work of HKEX Foundation, seeks to connect, promote and progress its markets and the communities it supports for the prosperity of all.

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