

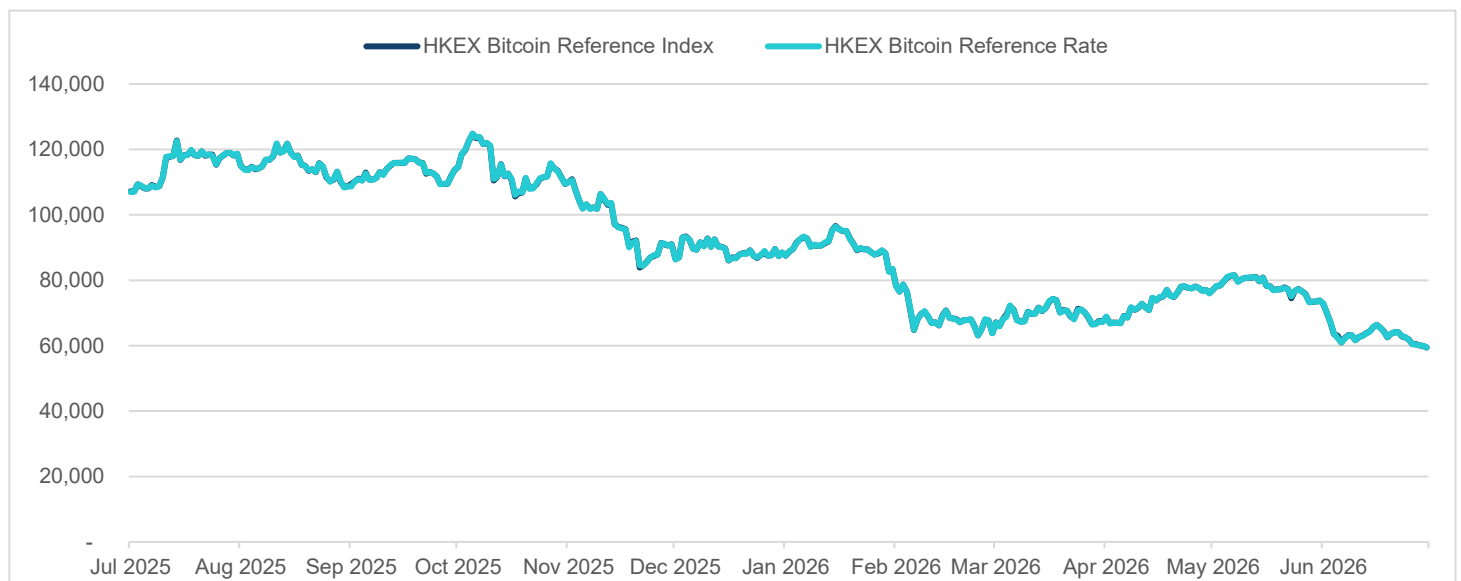
Overview

The **HKEX Bitcoin Index Series** is designed to measure the price performance of Bitcoin, providing real-time and daily reference prices in the Asian time zone. The real-time reference index, **HKEX Bitcoin Reference Index**, is a 24-hour volume weighted reference spot price using prices aggregated from the major virtual asset exchanges. The daily reference rate, **HKEX Bitcoin Reference Rate**, is designed for the settlement of financial products. The daily reference rate is calculated every day within the 1-hour window from 3-4pm HKT, designed specifically for use by Asian investors and issuers. The index series is calculated every day including business holiday.

Index Information

Index Launch Date	15 November 2024
Base Date	31 December 2016
Base Currency	USD
Review Frequency	Semi-annually Constituent Exchange Review (June and December); and Quarterly Inclusion (March and September)

1 Year Index Performance



Constituent Exchanges

Exchanges

(by alphabetical order)

Bitstamp, Bullish, Coinbase, Crypto.com, Kraken

Performance and Risk

Return							Annualized Return	
Performance	Index Level	1M	3M	6M	1YR	YTD	3YR	5YR
HKEX Bitcoin Reference Index	59,436.37	-19.43%	-11.71%	-32.85%	-44.79%	-32.85%	24.54%	11.01%
HKEX Bitcoin Reference Rate	59,422.40	-19.49%	-11.67%	-32.81%	-44.81%	-32.81%	24.58%	11.10%

Annual Performance	2021	2022	2023	2024	2025
HKEX Bitcoin Reference Index	61.74%	-64.91%	156.82%	118.08%	-4.54%
HKEX Bitcoin Reference Rate	61.63%	-64.89%	156.56%	118.48%	-4.63%

Volatility	6M	1YR	YTD	Annualized	
				3YR	5YR
HKEX Bitcoin Reference Index	30.63%	41.68%	30.63%	45.22%	52.28%
HKEX Bitcoin Reference Rate	30.82%	41.63%	30.82%	45.38%	52.63%

Vendor Code

	Frequency	Refinitiv Code	Bloomberg Code
HKEX Bitcoin Reference Index	Real-time (approximately every second)	.HKEXBTC	HKEXBTC
HKEX Bitcoin Reference Rate	Daily at 4 p.m.	.HKEXBRR	HKEXBRR

For more information about the index series:

HKEX Virtual Asset Index Series	HKEX Bitcoin Index Series	Index Methodology
		

Enquiry

indices@hkex.com.hk

Disclaimer

The information contained in this document is for general informational purposes only and does not constitute an offer, solicitation, inducement, invitation or recommendation to subscribe for, buy or sell any securities, futures and options contracts, or other products or to provide any investment advice or service of any kind. This document is not directed at, and is not intended for distribution to or use by, any person in any jurisdiction or country where such distribution or use would be contrary to law or regulation or which would subject Hong Kong Exchanges and Clearing Limited ("HKEX"), The Stock Exchange of Hong Kong Limited, Hong Kong Futures Exchange Limited, HKEX Information Services Limited, HKEX Information Services (China) Limited, HKEX Hosting Services Limited, or HKEX Indices and Benchmarks Limited or any of their affiliates, or any of the companies that they operate (together, the "Entities", each an "Entity"), to any registration or licensing requirement within such jurisdiction or country. No section or clause in this document may be regarded as creating any obligation on the part of any of the Entities.

Although the information contained in this document is obtained or compiled from sources believed to be reliable, none of the Entities guarantee the accuracy, validity, timeliness or completeness of the information or data for any particular purpose, and the Entities shall not accept any responsibility for, or be liable for, errors, omissions or other inaccuracies in the information or for the consequences thereof. The information set out in this document is provided on an "as is" and "as available" basis and may be amended or changed. It is not a substitute for professional advice which takes account of your specific circumstances and nothing in this document constitutes legal advice. None of the Entities shall be responsible or liable for any loss or damage, directly or indirectly, arising from the use of or reliance upon any information provided in this document.

