

Adjustment for HKCAII and Other Indices

Based on the index methodology and the removal of constituents DC Holdings (00861) from the list of eligible securities for Southbound Trading under Stock Connect, Shenzhen Securities Information Co., Ltd. decided to implement HKCAII and other Indices temporary adjustment on March 16, 2026. The adjustment list is as follows:

Index Code	Index Name	Addition List		Deletion List	
		Security Code	Security Name	Security Code	Security Name
980108	HKCAII	-	-	00861	DC Holdings
987020	HKCCMRE	-	-	00272	Shui On Land
987020	HKCCMRE	-	-	01516	SUNAC SERVICES
987020	HKCCMRE	-	-	03990	MIDEA REAL EST
987020	HKCCMRE	-	-	09979	GREENTOWN MGMT
987026	HKCNEI	-	-	01958	BAIC Motor

Shenzhen Securities Information Co., Ltd.

March 11, 2026