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## ANNOUNCEMENT

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2 April 2020

### **Special Treatment For Cancellation of Dividend** **Announced By HSBC Holdings PLC**

According to the announcement published by HSBC Holding PLC (Stock Code: 0005.HK) on 1 April 2020, the fourth interim dividend of USD 0.21 per ordinary share of 2019 was cancelled. Given that the ex-dividend event has taken effect on 27 February 2020, China Exchanges Services Company Limited hereby decides to exclude the dividend from the gross and net total return indexes of CES Index Series.

- CES106 CES Hong Kong Stock Connect Select 100 Total Return Index (CNY)
- CES206 CES Hong Kong Stock Connect Select 100 Total Return Index
- CES105 CES Shanghai-Shenzhen-Hong Kong Stock Connect 300 Total Return Index
- CES205 CES Shanghai-Shenzhen-Hong Kong Stock Connect 300 Total Return Index (HKD)
- CES109 CES Stock Connect Hong Kong Premier 50 Index TRI (CNY)
- CES209 CES Stock Connect Hong Kong Premier 50 Index TRI

#### **For more information, please contact:**

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#### **About CESC**

CESC is a joint venture formed and equally owned by Hong Kong Exchanges and Clearing Limited, the Shanghai Stock Exchange and the Shenzhen Stock Exchange. Its aim is to contribute to the development of China's capital markets. Registered and incorporated in Hong Kong, CESC was officially launched in September 2012 and commenced operations on 30 October. CESC's principal businesses include compiling cross-border indices based on products traded on the Hong Kong and Mainland securities markets, developing industry classifications for listed companies, and developing information standards and information products. CESC also develops financial products to link the Mainland and Hong Kong markets with global investors. China Securities Index Company Limited is commissioned to calculate, provide index maintenance and dissemination service for the CES indices.

For further information on CESC, please visit the website at [www.cesc.com](http://www.cesc.com).

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