

BOCI Equity Index Review Result

Index Review: Jul 2021 Quarterly Review

Effective Date: 28-Jul-21

ADDITION

Index	Ticker	Exchange	Name	Add/Delete
BOCI GBA Leaders Index	000012	XSHE	CSG HOLDING CO-A	Add
BOCI China Int'l Index	Nil	Nil	Nil	Nil

DELETION

Index	Ticker	Exchange	Name	Add/Delete
BOCI GBA Leaders Index	Nil	Nil	Nil	Nil
BOCI China Int'l Index	Nil	Nil	Nil	Nil

DISCLAIMER 免责声明

All information is provided for reference only. The information contained herein shall not be used for any unlawful or unauthorized purposes. Effort is made to ensure that all information given in this publication is accurate, but no responsibility or liability can be accepted by BOCI Asset Management Limited or its affiliates, nor their respective directors, officers, employees, partners or licensors for any errors or for any loss from use of this publication or any of the information or data contained herein. BOCI Asset Management Limited does not guarantee the accuracy, completeness, timeliness or availability of the information or data contained herein.

BOCI Greater Bay Area Leaders/BOCI China International Index (the "Index") is the property of BOCI Asset Management Limited, which has contracted with S&P Opco, LLC (a subsidiary of S&P Dow Jones Indices LLC) to calculate and maintain the Index. The Index is not sponsored by S&P Dow Jones Indices or its affiliates or its third party licensors (collectively, "S&P Dow Jones Indices"). S&P Dow Jones Indices will not be liable for any errors or omissions in calculating the Index.

"Calculated by S&P Dow Jones Indices" and the related stylized mark(s) are service marks of S&P Dow Jones Indices and have been licensed for use by BOCI Asset Management Limited. S&P® is a registered trademark of Standard & Poor's Financial Services LLC ("SPFS"), and Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones").

BOCI Asset Management Limited, as the index owner, makes no express or implied representations or warranties as to (a) the advisability of purchasing or assuming any risk in connection with any transaction or investment linked to the index, (b) the levels at which the index stands at any particular time on any particular date, (c) the results to be obtained by any party from the use of the Index or any data included in it for the purposes of issuing any financial instruments or carrying out any financial transaction linked to the index or (d) any other matter.