

BOCI Equity Index Review Result

Index Review: Oct 2022 Annual Review

Effective Date: 26-Oct-22

ADDITION

Index	Ticker	Exchange	Name	Add/Delete
BOCI GBA Leaders Index	227727	XHKG	Guangzhou Automobile Group H Shares	Add
BOCI GBA Leaders Index	291385	XSHG	Guangzhou Automobile Group Co., Ltd. A	Add
BOCI GBA Leaders Index	64489	XSHE	Ninestar Corporation A	Add
BOCI GBA Leaders Index	8110483	XSHE	Shenzhen S.C New Energy Technology Corporation A	Add
BOCI China Int'l Index	24858	XHKG	Yankuang Energy Group Co Ltd H Shares	Add
BOCI China Int'l Index	17041	XHKG	Tsingtao Brewery Co Ltd H Shares	Add
BOCI China Int'l Index	37805	XHKG	China Telecom Corporation Ltd. - H Shares	Add
BOCI China Int'l Index	8180170	XNAS	KANZHUN LIMITED ADR	Add
BOCI China Int'l Index	21515	XHKG	China Gas Holdings Ltd.	Add
BOCI China Int'l Index	8180341	XNYS	Full Truck Alliance Co. Ltd. ADR	Add

DELETION

Index	Ticker	Exchange	Name	Add/Delete
BOCI GBA Leaders Index	63879	XSHE	Shenzhen Transsion Holdings Co Ltd A	Delete
BOCI GBA Leaders Index	8105156	XSHE	Han's Laser Technology Co. Ltd. A	Delete
BOCI GBA Leaders Index	8184142	XSHG	Shenzhen Kangtai Biological Products Co Ltd A	Delete
BOCI China Int'l Index	351122	XHKG	China Conch Venture Holdings Ltd	Delete
BOCI China Int'l Index	9814	XHKG	Orient Overseas (International) Ltd.	Delete
BOCI China Int'l Index	44535	XHKG	Country Garden Holdings Co. Ltd.	Delete
BOCI China Int'l Index	8112101	XHKG	Smoore International Holdings Ltd	Delete
BOCI China Int'l Index	267188	XHKG	SITC International Holdings Co Ltd	Delete
BOCI China Int'l Index	711428	XNAS	GDS Holdings Ltd. ADR A	Delete

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 Index/BOCI Hong Kong Index/BOCI China International Index/BOCI Hong Kong Global Exposure (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.