## Index Update



Zug, July 12th, 2024

Corporate Action: Security to be deleted due to prolonged suspension\*

Effective date: July 17th, 2024

| Company: SZ HONGTAO 'A'                             |  |
|---|--|
| Terms:  |  |
| Index Adjustments:                                  | ■ Deletion of SZ HONGTAO 'A' from STOXX indices due to suspension for 10 consecutive trading days or more. |
|   | Old: New:  |
| ISIN; Sedol; RIC:                                   | CNE100000J42; B4XN8V0; 002325.SZ   |
| Country; Currency:                                  | CN; CNY  |
| Industry Classification<br>Benchmark <sup>1</sup> : | Industrials / Construction and Materials / Construction and Materials / Construction / (50101010)          |
| Close as of July 11th,<br>2024:                     | 0.38 CNY   |
| Shares:   | 1'756'514'205  |
| Free Float:   | 0.8169   |
| Free Float Mcap:                                    | 68.93 Million EUR  |
| FOR adjusted Free<br>Float:                         | 0.3  |
| FOR adjusted Free Float<br>Mcap:                    | 25.32 Million EUR  |

<sup>\*</sup>If no other available prices, security will be deleted at 0.0000001 CNY

Further affected indices:

STOXX China A Total Market