

Geneva, November 14, 2023

MSCI CHINA All SHARES SMALL CAP INDEX

The following are changes in constituents for the MSCI China All Shares Small Cap Index, which will take place as of the close of November 30, 2023.

SUMMARY OF THE CHANGES INCLUDED IN THIS ANNOUNCEMENT:

| Index | Nb of Securities Added | Nb of Securities Deleted |
|---------------------------------------|------------------------|--------------------------|
| MSCI CHINA All SHARES SMALL CAP INDEX | 146 | 77 |

MSCI CHINA All SHARES SMALL CAP INDEX

Additions

ADDSINO CO A
AIM VACCINE
ANTONG HOLDINGS CO A
ASIAINFO SECURITY TECH A
AURISCO PHARMACEUTICAL A
AUTEL INTELLIGENT TECH A
BAODING LUCKY A
BEIJING BEI MO GAO KE A
BEIJING CPTL INTL AIR H
BEIJING DAHAO TECH A
BEIJING JINGYUNTONG A
BEIJING SUNWAYWORLD A
BEIJING YUANLIU HONGYU A
CANSINO BIOLOGICS A
CANSINO BIOLOGICS H
CHANGCHUN ZHIYUAN NEW A
CHENGDU RML TECHNOLOGY A
CHINA CONCH VENTURE
CHINA JINMAO HLDGS GROUP
CHINA MEIDONG AUTO HLDG
CHINA RESOURCES CEMENT
CHINA RISUN GRP
CHONGQING GENRIX A
CHONGQING HONGJIU H
CHONGQING IRON & STEEL A
CHONGQING SULIAN A
CLOUDR GROUP
COFCO BIOTECHNOLOGY CO A
CSG HOLDING CO A
CSG HOLDING CO B
DALIPAL HOLDINGS
DONGGUAN CHITWING TECH A
DONGGUAN GOLDEN SUN A
DONGYUE
DPC DASH
FENBI
FINANCE STREET HOLDING A
FOSHAN BLUE ROCKET A
FOUNDER TECH GROUP A
FUJIAN LONGKING CO A
GANZHOU TENG YUAN A
GEMPHARMATECH A
GENEW TECHNOLOGIES A
GUANGDONG MINGYANG A
GUANGZHOU ANYKA A
GUANGZHOU DOPPLER A
GUANGZHOU GUANGGANG A
GUANGZHOU WONFO A
GUIZHOU ZHENHUA E-CHEM A
HAINAN MINING CO A
HENAN HUAYING AGRI DEV A
HENAN MINGTAI AL INDL A
HYDSOFT TECHNOLOGY A
INNOCARE PHARMA

Deletions

AGORA A ADR
ALLIANCE INTL EDUCATION
ANHUI LIUGUO CHEMICAL A
ANHUI WANYI SCIENCE A
ANNIL A
ARCHOSAUR GAMES
BEIJING ABT NETWORKS A
BEIJING COMPASS TECH A
BINGO SOFTWARE A
BRII BIOSCIENCES
CENTRAL CHINA NEW LIFE
CHANGJIANG PHARMA A
CHANGZHOU LANGBO SEAL A
CHINA YOUZAN (CN)
CSPC INNOVATION PHARMA A
CSSC SCIENCE & TECH CO A
CSTONE PHARMA(CN)
D&O HOME COLLECTION A
DALIAN MY GYM EDU TECH A
DOUYU INTERNATIONAL ADR
EXCELLENCE COMM PROP
GUANGDONG ANDA AUTOM A
GUANGZHOU JET A
GUANGZHOU SEAGULL KITC A
GUIZHOU ZHONGYIDA CO B
HPF CO A
HUBEI GOTO BIOPHARM A
HUITONG CONSTRUCTION A
HUNAN HENGGUANG TECH A
HUNAN LEAD POWER TECH A
HVSEN BIOTECHNOLOGY A
INSPUR DIGITAL ENT TECH
JIANGSU JINLING SPORTS A
JIANGSU RECBIO TECH
JIANGSU YIDA CHEMICAL A
JIANGXI NEW UNIVERSAL A
JINGLV ENVIRONMENT SCI A
KONKA GROUP CO B
KWG GROUP HOLDINGS
LISHENG SPORTS A
NEXTTOOL TECHNOLOGY A
NINGBO JOY INTELLIGENT A
NINGBO SANXING MEDICAL A
NINGXIA YOUNGLIGHT CHE A
NINGXIA ZHONGKE A
OFILM GROUP CO A
PRODUCTIVE TECHNOLOGIES
QINGDAO CHOHO INDL A
QINGHAI JINRUI MINERAL A
RIGHTWAY HOLDINGS CO A
ROPEOK TECHNOLOGY A
SCE INTG COMM MGMT
SHANDONG CYNDA CHEM A
SHANGHAI HENLIUS BIO H

JIANGSU HAILI WIND PWR A
JIANGSU RUITAI NEW A
JIANGSU SHUANGXING A
JIANGXI GUOKE DEFENCE A
JINKO POWER TECHNOLOGY A
JIUMAOJIU INTL HLDGS
KBC CORPORATION A
KEYSTONE TECHNOLOGY A
KINGCHEM LIAONING LIFE A
KINGENTA ECOLOGICAL A
KUNSHAN DONGWEI TECH A
LONGHORN AUTO A
LUENMEI QUANTUM CO A
MICROPORT NEUROTECH
MILKYWAY CHEM SUPPLY A
NANJING LES INFO TECH A
NANJING VAZYME BIOTECH A
NANJING WAVELENGTH A
NINGBO SHENGLONG AUTO A
NUODE NEW MATERIALS CO A
OPT MACHINE VISION A
PRIMARIUS TECHNOLOGIES A
QINGDAO HAIER BIOMED A
QINGDAO KUTESMART A
QINGDAO PAGULD INTG A
QUECTEL WIRELESS SOLN A
RIYUE HEAVY INDUSTRY A
SANQUAN FOOD CO A
SHANDONG DONGYUE A
SHANDONG KEYUAN PHARMA A
SHANDONG SITO BIO TECH A
SHANGHAI CHEMSPEC A
SHANGHAI HUAYI GRP CO A
SHANGHAI MICROPORT EP A
SHANGHAI NEW CENTURION A
SHANGHAI NEW VISION A
SHANGHAI RUKING TECH A
SHANGHAI VICO PREC A
SHANGHAI WISDOM INFO A
SHANGHAI ZHONGCHEN A
SHENTONG TECHNOLOGY A
SHENZHEN AIRPORT CO A
SHENZHEN BEST OF BEST A
SHENZHEN BIOEASY A
SHENZHEN CHINA MICRO A
SHENZHEN HUAQIANG IND A
SHENZHEN INJOINIC TECH A
SHENZHEN INTL HOLDINGS
SHENZHEN KSTAR SCI A
SHENZHEN MINGLIDA PREC A
SHENZHEN QIANGRUI A
SHENZHEN SEICHI TECH A
SHENZHEN ZESUM TECH A
SHENZHEN ZOWEE TECH A
SHIJIAZHUANG SHANGTAI A
SICHUAN ETROL TECH A
SICHUAN JOYOU DIGITAL A
SICHUAN KELUN BIOTECH H
SICHUAN TEWAY FOOD A
SINO BIOLOGICAL A
SUZHOU HIGHFINE A
SUZHOU NANOMICRO TECH A
TELINK SEMICONDUCTOR A
TIBET GAOZHENG A
TIBET MINERAL DEV A
TIBET SUMMIT INDL A
WASU MEDIA HOLDING CO A
WEAVER NETWORK TECH A
WINTAO COMMUNICATIONS A
WUXI NCE POWER A
WUXI TAIJI INDUS CO A
WUXI XINHONGYE WIRE A
XI AN HIGH VOLTAGE A
XIAMEN KINGDOMWAY GRP A
XIANHE A

SHANGHAI HIGHLY GROUP B
SHANGHAI YONGGUAN A
SHANXI YONGDONG CHEM A
SHENZHEN HONGTAO GROUP A
SICHUAN CHANGHONG ELEC A
SOHU.COM ADR
SULI A
SUZHOU MINGZHI TECH A
TALKWEB INFO SYSTEM A
TIANJIN LVYIN A
TIANJIN MEITENG TECH A
TIANJIN PORT DEV (CN)
TRULY INTL HOLDINGS
VENUS MEDTECH HANGZHOU H
WETOWN ELECTRIC GROUP A
WULING MOTORS HOLDINGS
YANGZHOU CHENHUA NEW A
YUANCHENG ENVIRONMENT A
ZHEJIANG JINDUN FANS A
ZHEJIANG REALSUN CHEM A
ZHEJIANG TUNA ENV SCI A
ZHEJIANG WALRUS A
ZHUGUANG HLDGS GROUP CO

XINJIANG BAI HUA CUN A
XINJIANG MACHINERY A
XINYI ENERGY HOLDINGS
XINYU IRON & STEEL CO A
XUEDA (XIAMEN) EDU A
YIHAI INTL HLDG
YINCHUAN WEILI TRANSM A
YUNENG TECHNOLOGY CO A
YUNNAN HONGXIANG YIXIN A
ZHEJIANG CAYI VACUUM A
ZHEJIANG CONST INV A
ZHEJIANG JIAHUA ENERGY A
ZHEJIANG RONGTAI ELEC A
ZHEJIANG SHAPU AISI PHA A
ZHEJIANG WHYIS TECH A
ZHEJIANG XINAN CHEM A
ZHEJIANG YONGTAI TECH A

Notice and Disclaimer

- This document and all of the information contained in it, including without limitation all text, data, graphs, charts (collectively, the “Information”) is the property of MSCI Inc. or its subsidiaries (collectively, “MSCI”), or MSCI’s licensors, direct or indirect suppliers or any third party involved in making or compiling any Information (collectively, with MSCI, the “Information Providers”) and is provided for informational purposes only. The Information may not be modified, reverse-engineered, reproduced or disseminated in whole or in part without prior written permission from MSCI.
- The Information may not be used to create derivative works or to verify or correct other data or information. For example (but without limitation), the Information may not be used to create indexes, databases, risk models, analytics, software, or in connection with the issuing, offering, sponsoring, managing or marketing of any securities, portfolios, financial products or other investment vehicles utilizing or based on, linked to, tracking or otherwise derived from the Information or any other MSCI data, information, products or services.
- The user of the Information assumes the entire risk of any use it may make or permit to be made of the Information. NONE OF THE INFORMATION PROVIDERS MAKES ANY EXPRESS OR IMPLIED WARRANTIES OR REPRESENTATIONS WITH RESPECT TO THE INFORMATION (OR THE RESULTS TO BE OBTAINED BY THE USE THEREOF), AND TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, EACH INFORMATION PROVIDER EXPRESSLY DISCLAIMS ALL IMPLIED WARRANTIES (INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTIES OF ORIGINALITY, ACCURACY, TIMELINESS, NON-INFRINGEMENT, COMPLETENESS, MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE) WITH RESPECT TO ANY OF THE INFORMATION.
- Without limiting any of the foregoing and to the maximum extent permitted by applicable law, in no event shall any Information Provider have any liability regarding any of the Information for any direct, indirect, special, punitive, consequential (including lost profits) or any other damages even if notified of the possibility of such damages. The foregoing shall not exclude or limit any liability that may not by applicable law be excluded or limited, including without limitation (as applicable), any liability for death or personal injury to the extent that such injury results from the negligence or willful default of itself, its servants, agents or sub-contractors.
- Information containing any historical information, data or analysis should not be taken as an indication or guarantee of any future performance, analysis, forecast or prediction. Past performance does not guarantee future results.
- The Information should not be relied on and is not a substitute for the skill, judgment and experience of the user, its management, employees, advisors and/or clients when making investment and other business decisions. All Information is impersonal and not tailored to the needs of any person, entity or group of persons.
- None of the Information constitutes an offer to sell (or a solicitation of an offer to buy), any security, financial product or other investment vehicle or any trading strategy.
- It is not possible to invest directly in an index. Exposure to an asset class or trading strategy or other category represented by an index is only available through third party investable instruments (if any) based on that index. MSCI does not issue, sponsor, endorse, market, offer, review or otherwise express any opinion regarding any fund, ETF, derivative or other security, investment, financial product or trading strategy that is based on, linked to or seeks to provide an investment return related to the performance of any MSCI index (collectively, “Index Linked Investments”). MSCI makes no assurance that any Index Linked Investments will accurately track index performance or provide positive investment returns. MSCI Inc. is not an investment adviser or fiduciary and MSCI makes no representation regarding the advisability of investing in any Index Linked Investments.
- Index returns do not represent the results of actual trading of investable assets/securities. MSCI maintains and calculates indexes, but does not manage actual assets. Index returns do not reflect payment of any sales charges or fees an investor may pay to purchase the securities underlying the index or Index Linked Investments. The imposition of these fees and charges would cause the performance of an Index Linked Investment to be different than the MSCI index performance.
- The Information may contain back tested data. Back-tested performance is not actual performance, but is hypothetical. There are frequently material differences between back tested performance results and actual results subsequently achieved by any investment strategy.
- Constituents of MSCI equity indexes are listed companies, which are included in or excluded from the indexes according to the application of the relevant index methodologies. Accordingly, constituents in MSCI equity indexes may include MSCI Inc., clients of MSCI or suppliers to MSCI. Inclusion of a security within an MSCI index is not a recommendation by MSCI to buy, sell, or hold such security, nor is it considered to be investment advice.
- Data and information produced by various affiliates of MSCI Inc., including MSCI ESG Research Inc. and Barra LLC, may be used in calculating certain MSCI indexes. More information can be found in the relevant index methodologies on www.msci.com.
- MSCI receives compensation in connection with licensing its indexes to third parties. MSCI Inc.’s revenue includes fees based on assets in Index Linked Investments. Information can be found in MSCI Inc.’s company filings on the Investor Relations section of www.msci.com.
- MSCI ESG Research Inc. is a Registered Investment Adviser under the Investment Advisers Act of 1940 and a subsidiary of MSCI Inc. Except with respect to any applicable products or services from MSCI ESG Research, neither MSCI nor any of its products or services recommends, endorses, approves or otherwise expresses any opinion regarding any issuer, securities, financial products or instruments or trading strategies and MSCI’s products or services are not intended to constitute investment advice or a recommendation to make (or refrain from making) any kind of investment decision and may not be relied on as such. Issuers mentioned or included in any MSCI ESG Research materials may include MSCI Inc., clients of MSCI or suppliers to MSCI, and may also purchase research or other products or services from MSCI ESG Research. MSCI ESG Research materials, including materials utilized in any MSCI ESG Indexes or other products, have not been submitted to, nor received approval from, the United States Securities and Exchange Commission or any other regulatory body.
- Any use of or access to products, services or information of MSCI requires a license from MSCI. MSCI, Barra, RiskMetrics, IPD, FEA, InvestorForce, and other MSCI brands and product names are the trademarks, service marks, or registered trademarks of MSCI or its subsidiaries in the United States and other jurisdictions. The Global Industry Classification Standard (GICS) was developed by and is the exclusive property of MSCI and Standard & Poor’s. “Global Industry Classification Standard (GICS)” is a service mark of MSCI and Standard & Poor’s.

© 2023 MSCI. All rights reserved.

About MSCI

For more than four decades, MSCI (NYSE: MSCI) has helped global investors build and manage better portfolios. Our research-based tools and services provide our clients with deeper insights into drivers of risk and performance, broad asset class coverage and innovative ways to bring investment strategies to market. Our offerings include indexes, data, analytical models, regulatory reporting and ESG research. MSCI’s clients include 95 of the world’s 100 largest money managers, as ranked by P&I. For more information, visit us at www.msci.com.