

Geneva, August 11, 2022

MSCI GLOBAL MICRO CAP INDEXES

The following are changes in constituents for the MSCI Global Micro Cap Indexes which will take place as of the close of August 31, 2022.

SUMMARY PER COUNTRY:

| Country | Nb of Securities Added | Nb of Securities Deleted |
|-----------|------------------------|--------------------------|
| HONG KONG | 0 | 6 |

MSCI HONG KONG INDEX

Additions

None

Deletions

CAA RESOURCES (HK)
CHINA DEV BANK INTL INV
CHINA FINANCIAL INTL INV
CHINA INNOVATION INV
CHINA INVESTMENT FUND CO
WEALTHKING INVESTMENTS

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