

## Modification to the Methodology of the S&P Access China and Hong Kong Indices

**BEIJING, MAY 6, 2019:** S&P Dow Jones Indices (“S&P DJI”) announces the following changes to the holiday schedule of the S&P Access China and Hong Kong Indices.

Index	Methodology	
	Previous	Updated
<ul style="list-style-type: none"> <li>• S&amp;P Access Hong Kong Index</li> <li>• S&amp;P Access Hong Kong Low Volatility High Dividend Index</li> </ul>	The indices are calculated daily, throughout the calendar year. The only days an index is not calculated are on days when all exchanges where an index’s constituents are listed are officially closed.	The indices are calculated daily, throughout the calendar year. The only days the indices are not calculated are on days when the China-Hong Kong Stock Connect Southbound Program is officially closed. <sup>1</sup>
<ul style="list-style-type: none"> <li>• S&amp;P Access China A</li> <li>• S&amp;P Access China A 50</li> <li>• S&amp;P Shanghai-Hong Kong Connect Northbound</li> <li>• S&amp;P Shenzhen-Hong Kong Connect Northbound</li> </ul>	The indices are calculated daily, throughout the calendar year. The only days an index is not calculated are on days when all exchanges where an index’s constituents are listed are officially closed.	The indices are calculated daily, throughout the calendar year. The only days the indices are not calculated are on days when the China-Hong Kong Stock Connect Northbound Program is officially closed. <sup>2</sup>
<ul style="list-style-type: none"> <li>• S&amp;P Access China Enterprises Enhanced Value Index</li> </ul>	The index is calculated daily, throughout the calendar year. The only days the index is not calculated are on days when all exchanges where the index’s constituents are listed are officially closed.	The index is calculated daily, throughout the calendar year. The only days the index is not calculated are on days when both the China-Hong Kong Stock Connect Southbound and Northbound Programs are officially closed.

These changes will become effective prior to the market open on Monday, July 1, 2019.

For more information on index holidays, please refer to S&P DJI’s Equity Indices Holiday Calendar available [here](#).

Please note the index methodology on S&P DJI’s website is being updated to reflect this change.

For more information about S&P DJI, please visit [www.spdji.com](http://www.spdji.com).

<sup>1</sup> For information of the China-Hong Kong Stock Connect Southbound Program, please refer to the Shanghai Stock Exchange and Shenzhen Stock Exchange websites [english.sse.com.cn](http://english.sse.com.cn) and [www.szse.cn/English](http://www.szse.cn/English), respectively.

<sup>2</sup> For information of the China-Hong Kong Stock Connect Northbound Program, please refer to the Hong Kong Stock Exchange website, [www.hkex.com.hk](http://www.hkex.com.hk).

## ABOUT S&P DOW JONES INDICES

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