

Zug, June 10th, 2021

**Corporate Action:** Component Change of DAXglobal China Infrastructure and Transportation Index on account of the U.S. Executive Order prohibiting transactions in certain Chinese companies  
**Effective date:** June 21st, 2021

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**Company: CSSC Offshore & Marine Engineering Group Co Ltd**

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Terms:

Index Adjustments: ▪ Deletion of CSSC Offshore & Marine Engineering Group Co Ltd from DAXglobal China Infrastructure and Transportation Index.

**Old:** **New:**

ISIN: CNE100000395

Country; Currency: CN; HKD

DBAG Subsector<sup>1</sup>: -

Close as of June 9th, 2021: 7.70 HKD

Shares: -

Free Float: -

Free Float Mcap: -

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**Company: COSCO Shipping Energy Transportation Co Ltd**

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Terms:

Index Adjustments: ▪ Addition of COSCO Shipping Energy Transportation Co Ltd to DAXglobal China Infrastructure and Transportation Index.

**Old:** **New:**

ISIN: CNE1000002S8

Country; Currency: CN; HKD

DBAG Subsector<sup>1</sup>: -

Close as of June 9th, 2021: 3.52 HKD

Shares: -

Free Float: -

Free Float Mcap: -

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<sup>1</sup>) DBAG Subsector Code/DBAG Subsector Name

For more information on the DAX indices, please visit <https://qontigo.com/>  
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Company additions to and deletions from the DAX Indices do not in any way reflect an opinion on the investment merits of the company.