

Press Release

CICC launched new ETF utilizing Solactive as IOPV Calculator

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Only within a few months of operation, the ETF-service department of Solactive's recently established Hong Kong office achieves its first significant strike with Chinese investment bank China International Capital Corporation (CICC), China's first and largest investment bank. Solactive effectively performs the IOPV calculation for CICC's CSI Select 100 ETF, which includes 100 Chinese A-Shares with high and stable ROEs, high dividend yields and high earnings growth rates.

"The opportunity with CICC displays the tremendous amount of effort, which our Hong Kong team has displayed within the past few months," commented Steffen Scheuble, CEO of Solactive. "Furthermore, it underlines Solactive's longstanding determination in the past to become a trusted partner for ETF providers all around the globe."

Solactive established its Hong Kong office in October 2018. This strategic step allows the company to further build long-term partnerships with local clients and strengthen the footprint in the Asia-Pacific region. Therefore, the business entity houses a dedicated team of professionals, who provide customized indexing solutions as well as ETF services such as calculation of the Indicative Optimized Portfolio Value (IOPV), creation of the Portfolio Composition File (PCF), as well as Data Reconciliation. To provide services across all time zones, Solactive established yet another international office, in Toronto, making the company one of the few globally operating index providers with a multi-asset offering.

Steffen Scheuble continues: *"We are really looking forward to working with CICC, knowing that going global and having local counterparties were the right choice to consolidate Solactive's global impact."*

Ning Lin, Managing Director of China International Capital Corporation Hong Kong Asset Management Limited, said: *"It is great to have the support of Solactive AG in our launch of CICC CSI Select 100 ETF in Hong Kong. We are pleased to build a business relationship with such a global and versatile service professional."*

For further information, please visit: www.solactive.com

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Note to editors

About Solactive

Solactive AG is an innovative index provider that focuses on the development, calculation and distribution of tailor-made indices across all asset classes. As at January 2018, Solactive AG served approximately 400 clients in Europe, America and Asia, with approximately USD 200 billion invested in products linked to indices calculated by the company globally, primarily via 350 exchange-traded funds from a number of well-known providers. Solactive AG was established in 2007 and is headquartered in Frankfurt.

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