# CHINA CONSTRUCTION BANK CORP HONG KONG

ISIN: CNE1000002H1 WKN: -

### Overview

| <b>2024/04/26</b> 10:33:44        |   |                |  |  |
|-----------------------------------|---|----------------|--|--|
| <b>Price</b><br><b>0.5855</b> EUR |   |                |  |  |
| Difference                        | 0 | -0.53% (-0.00) |  |  |

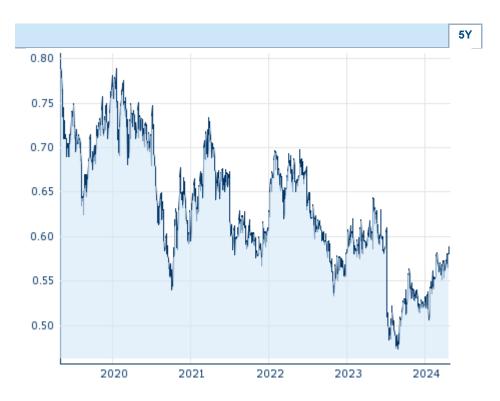
| General attr      | ibutes                       |
|-------------------|------------------------------|
| ISIN              | CNE1000002H1                 |
| Symbol            | 939                          |
| Exchange          | Stuttgart                    |
| Currency          | EUR                          |
| Sector            | Financial                    |
| Security type     | Stock                        |
| Market cap<br>(m) | 142,744 EUR                  |
| Benchmark         | MSCI WORLD INDEX (STRD, UHD) |

| Market data                |            |
|----------------------------|------------|
| Bid (Bid size)             | - (0)      |
| Ask (Ask size)             | - (0)      |
| Open                       | 0.5892 EUR |
| High                       | 0.5892 EUR |
| Low                        | 0.5855 EUR |
| Close (prev. day)          | 0.5886 EUR |
| VWAP                       | -          |
| Volume (pcs)               | 0          |
| Trading volume             | 0.00       |
| Number of trades           | 4          |
| Last size                  | 0          |
|                            |            |
| <b>Futures and Options</b> |            |
| Related Futures            | -          |

| rutures and Options |   |
|---------------------|---|
| Related Futures     | - |
| Related Options     | - |
|                     |   |

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Information about previous performance does not guarantee future performance. **Source:** FactSet

### **Recent research**

| on instrument | on sector              |                       |          |
|---------------|------------------------|-----------------------|----------|
| Date          |                        | Headline              | Download |
| 2024/04/26    | 80.   526<br>921   150 | Global Equity Ratings |          |
| 2024/04/03    | 86.   128<br>271   116 | Global Equity Ratings |          |
| 2024/03/13    | 80.   526<br>921   120 | Global Equity Ratings |          |
| 2024/02/22    | 86.   128<br>271   116 | Global Equity Ratings |          |
| 2024/02/14    | 80. J.W<br>87 TS       | Global Equity Ratings |          |



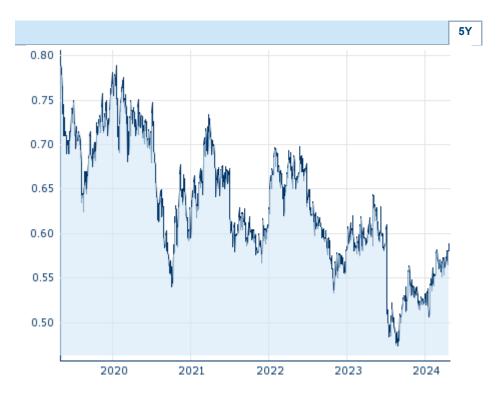
# **Details**

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| Performance and Risk |          |        |         |  |  |  |  |
|----------------------|----------|--------|---------|--|--|--|--|
|                      | 6m 1Y 3Y |        |         |  |  |  |  |
| Perf (%)             | +8.07%   | -1.81% | -15.01% |  |  |  |  |
| Perf (abs.)          | +0.04    | -0.01  | -0.10   |  |  |  |  |
| Beta                 | 0.29     | 0.58   | 0.20    |  |  |  |  |
| Volatility           | 20.62    | 28.89  | 25.61   |  |  |  |  |



Information about previous performance does not guarantee future performance.  $\textbf{Source:} \ \ \textbf{FactSet}$ 

| Price data                                  |                         |
|---|-------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 0.5838 EUR (7,000)      |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 0.5698 EUR (9,906)      |
| Ø price 100 days   Ø volume 100 days (pcs.) | 0.5495 EUR (6,873)      |
| Ø price 250 days   Ø volume 250 days (pcs.) | 0.5450 EUR (5,019)      |
| YTD High   date                             | 0.5999 EUR (2024/04/25) |
| YTD Low   date                              | 0.5006 EUR (2024/01/22) |
| 52 Weeks High   date                        | 0.6435 EUR (2023/05/05) |
| 52 Weeks Low   date                         | 0.4655 EUR (2023/08/21) |

| Arbitrage views          |                |       |            |                       |                  |
|--------------------------|----------------|-------|------------|-----------------------|------------------|
| Exchange 🖨               | Date           | Time  | Price      | Trading volume (mio.) | Number of trades |
| Vienna Stock<br>Exchange | 2024/04/<br>26 | 17:32 | 0.5915 EUR | 0.00                  | 2                |
| Tradegate                | 2024/04/<br>26 | 22:26 | 0.5908 EUR | 0.00                  | 7                |
| Stuttgart                | 2024/04/<br>26 | 10:33 | 0.5855 EUR | 0.00                  | 4                |
| Munich                   | 2024/04/<br>26 | 08:11 | 0.5851 EUR | 0.00                  | 1                |
| Hong Kong Stock          | 2024/04/       | 10:08 | 4.97 HKD   | -                     | -                |



| Exchange               | 26             |       |            |      |   |
|------------------------|----------------|-------|------------|------|---|
| Hanover                | 2024/04/<br>26 | 08:05 | 0.585 EUR  | 0.00 | 1 |
| Hamburg                | 2024/04/<br>26 | 08:00 | 0.585 EUR  | 0.00 | 1 |
| Frankfurt              | 2024/04/<br>26 | 08:20 | 0.585 EUR  | 0.00 | 1 |
| FINRA other OTC Issues | 2024/04/<br>26 | 20:14 | 0.5959 USD | 0.00 | 2 |
| Duesseldorf            | 2024/04/<br>26 | 19:30 | 0.5822 EUR | 0.00 | 7 |
| Berlin                 | 2024/04/<br>26 | 80:80 | 0.5823 EUR | 0.00 | 2 |



## Company profile

#### **Company Logo**



### **Contact Details**

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### **Company Profile**

China Construction Bank Corp. engages in the provision of corporate and personal banking services. It operates through the following business segments: Corporate Banking, Personal Banking, Treasury Business, and Others. The Corporate Banking segment provides a range of financial products and services to corporations, government agencies, and financial institutions, which comprises of corporate loans, trade financing, deposit taking, and wealth management services, agency services, financial consulting, and advisory services, cash management services, remittance and settlement services, custody services, and guarantee services. The Personal Banking segment includes personal loans, deposit taking and wealth management services, card business, remittance services, and agency services to individual customers. The Treasury segment represents inter-bank money market transactions, repurchase and resale transactions, investments in debt securities, and trade of derivatives and foreign currency. The Others segment refers to equity investments and revenues, results, assets and liabilities of overseas branches and subsidiaries. The company was founded in October 1954 and is headquartered in Beijing, China.

| Members of Management Board |                               |
|-----------------------------|-------------------------------|
| Bing Wang                   | Member of Executive Committee |
| Changmiao<br>Hu             | Member of Executive Committee |
| Jinliang<br>Zhang           | Member of Executive Committee |
| Liurong<br>Sheng            | Member of Executive Committee |
| Min Li                      | Member of Executive Committee |
| Panshi Jin                  | Member of Executive Committee |
| Yong Cui                    | Member of Executive Committee |
| Yun Li                      | Member of Executive Committee |
| Zhihong Ji                  | Member of Executive Committee |

| Board of directors |                                  |
|--------------------|----------------------------------|
| Jin Liang<br>Zhang | Chairman of Supervisory<br>Board |
| Hong Lin           | Member of Supervisory<br>Board   |
| Kam Chung<br>Leung | Member of Supervisory<br>Board   |
| Sheng Lin Ben      | Member of Supervisory<br>Board   |
| Xi Jun Zhao        | Member of Supervisory<br>Board   |
| Yang Xia           | Member of Supervisory<br>Board   |
| Zhi Hong Ji        | Member of Supervisory<br>Board   |
| James<br>Sassoon   | Member of Supervisory<br>Board   |
| Bo Tian            | Member of Supervisory<br>Board   |
| Fang Liu           | Member of Supervisory<br>Board   |
| Graeme<br>Wheeler  | Member of Supervisory<br>Board   |
| Huan Liu           | Member of Supervisory<br>Board   |
| Jun Liu            | Member of Supervisory<br>Board   |
| Kenneth Chung      | Member of Supervisory<br>Board   |
| Lu Li              | Member of Supervisory<br>Board   |
| Michel<br>Madelain | Member of Supervisory<br>Board   |
| Min Shao           | Member of Supervisory<br>Board   |
| William Coen       | Member of Supervisory            |



Board

