

Quarterly and Intra-quarter Free Float and Share Updates FAQ - Update

25 June 2020

FTSE Russell would like to inform clients of an update to the Quarterly and Intra-Quarter Free Float and Share Updates FAQ.

Question 2 has been updated as follows (addition in bold):

2.2 Intra-Quarter Updates

2.2 (g) If a company announces an offering in more than one part, offered on different dates, each part is assessed individually when determining index implementation.

Question 12 has been added to FAQ (addition in bold):

12. How will FTSE Russell's treat Secondary Offerings when the company involved is subject to a Foreign Ownership Restriction (FOR) or Headroom Adjustment?

Within domestic indexes, the offering will be applied in full. Within the Global Equity Index Series, the offering will be applied in full or in part so that the available shares remain under or equal to the FOR percentage. An offering by a company which is subject to a Headroom Adjustment will not be implemented at the time of the event, with any implications considered at the next relevant review.

An updated copy of the FAQ (Version 2.6) is now available on the FTSE Russell website:
www.ftserussell.com

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