

Corporate Actions and Events Guide for Non-Market Capitalisation Weighted Indexes - Update

28 July 2020

FTSE Russell would like to inform clients of the following update to the Corporate Actions and Events Guide for Non-Market Capitalisation Weighted Indexes:

3.13 **Suspended Companies Treatment at Review (update in bold)**

- If following Rule 3.12 a suspended constituent continues to be a member of the index at the periodic review, its Weight Adjustment Factor (WAF) will be updated as part of the index review process.
- If a constituent addition becomes suspended from the review announcement date and up to the **Tuesday** prior to the review effective date it will no longer be included as a constituent at review. When the security resumes trading FTSE Russell will provide notice advising of the timing of its addition with its new WAF.
- If a constituent deletion becomes suspended from the review announcement date and up to the **Tuesday** prior to the review effective date it will no longer be deleted from the index at review. The constituent's WAF will remain unchanged as part of the index review process unless specified in the respective index rules. When the constituent's trading resumes FTSE Russell will provide notice advising of the timing of its deletion. The deleted constituent's weight will be distributed pro-rata amongst the remaining constituents.

An updated copy of the Corporate Actions and Events Guide for Non-Market Capitalisation Weighted Indexes (v3.9) is now available on the FTSE Russell website.

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