

Suspended Companies - Quarterly Deletion June 2020 Update

05 June 2020

Further to the FTSE notice regarding the quarterly deletions due to prolonged suspensions released on 22 May 2020, affected constituents which resume their trading in advance of the index review lock-down period (i.e. on or before 5 June 2020) will be retained in the index. Consequently, please find the updated list of affected constituents which can be accessed via the link below.

List_of_Suspended_Companies_Jun2020.xls

Subject to the trading status of the affected constituents before its planned removal date on Monday 22 June 2020, FTSE Russell will apply the following treatment:

- 1) If the constituent resumes trading on or before Friday 19 June 2020, it will continue to be removed from the index but it may be implemented at market price.
- 2) If the company continues to be suspended on Friday 19 June 2020, it will be deleted from the index at zero value.

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