

Wheelock (Hong Kong): Privatisation and Distribution in Wharf Holdings (Hong Kong) and Wharf Real Estate Investment (Hong Kong) Changes in FTSE Indexes

11 June 2020

Further to the notice issued on 09 June 2020, subject to the Court Meeting of the Scheme of Arrangement for the privatisation of Wheelock (Hong Kong, constituent) and the distribution in Wharf Holdings (Hong Kong, constituent) and Wharf Real Estate Investment (Hong Kong, constituent) for Wheelock shareholders, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Index	19 June 2020
FTSE MPF All-World Index	19 June 2020
FTSE Developed Index	19 June 2020
FTSE Global Large Cap Index	19 June 2020
FTSE Developed ex Multinational Index	19 June 2020
FTSE Global Style Index	19 June 2020

Please note:

- 1) The last trading day of Wheelock is expected to be 18 June 2020.
- 2) The investability weighting of Wharf Holdings and Wharf Real Estate Investment are based on the distribution terms of one Wharf Holdings share and one Wharf Real Estate Investment share for every Wheelock share held.

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