



Suspended Companies - Quarterly Deletion September 2020

21 August 2020

FTSE Russell announces the quarterly deletions due to prolonged suspensions. In conjunction with Section 4.18 Suspended Companies in the FTSE Russell Corporate Actions and Events Guide, if the suspension period reaches 60 business days, the constituent will be removed from the index at zero value at the next index review, subject to the 60th business day of suspension falling on or before the Friday four weeks prior to the index review implementation date.

Subject to the trading status of the affected constituents, FTSE Russell will apply the following treatment:

- 1) If a suspended company resumes trading in advance of the index review lock -down period (i.e. on or before 4 September 2020), the deletion notice will be rescinded and will be retained in the index.
- 2) If a suspended company resumes trading after 4 September 2020 but before 21 September 2020, it will continue to be removed from the index effective 21 September 2020, it will be removed at market price.
- 3) If the company continues to be suspended, it will be deleted from the index at zero value effective 21 September 2020.

List of affected constituents can be accessed via the attachment below.

[List_of_Suspended_Companies_Sep2020.xls](#)

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