

KWG Group Holdings (P Chip) (China): Demerger of KWG Living Group Holdings (P Chip) (China) Changes in FTSE Hong Kong Index Series

08 October 2020

Subject to the completion of the demerger of KWG Living Group Holdings (P Chip) (China) from KWG Group Holdings (P Chip) (China, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Hong Kong Index	07 October 2020

Please note:

1. The listing date of KWG Living Group Holdings (P Chip) has not yet announced therefore it will remain in the index at a static estimated price until its trading commences on the exchange. If the trading day remains unknown after 20 business days, FTSE Russell will review the company in accordance with the FTSE Russell Spin-offs policy.
2. A capital repayment which is equivalent to the entitlement value of KWG Living Group Holdings (P Chip) will be applied to KWG Group Holdings (P Chip).
3. The number of shares of KWG Living Group Holdings (P Chip) is based on the demerged term of one KWG Living Group Holdings (P Chip) share for every 2 KWG Group Holdings (P Chip) shares held.
4. ICB Classification of KWG Living Group Holdings (P Chip) will be 8633 (Real Estate Holding & Development).

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