



## Ant Group IPO: Index Eligibility Follow-Up notice

28 October 2020

Further to the [Ant Group IPO: Index Eligibility notice](#) published on 27 October 2020, FTSE Russell is publishing this follow-up notice to illustrate the projected weight of Ant Group (H) in the FTSE Russell headline indexes should it qualify for fast entry.

The IPO prospectus states 1,670,706,000 H shares will be offered, of which 1,628,938,000 H shares are under the International Offer, which is equivalent to 23.28% of the company's total H shares in issue 6,997,152,324.

**For illustration purposes only**, based on the official offering price of HKD 80 (equivalent to USD 10.32 as of Tuesday 27 October 2020), a free float of 23.28% and total shares in issue of 6,997,152,324, the investable market capitalisation for fast entry assessment purposes of Ant Group (H) would be USD 16.81bn with a full market capitalisation of USD 313.56bn.

The below table illustrates the projected weight in index of Ant Group (H) in the FTSE Global All Cap, FTSE All-World and associated indexes based on an indicative investable market capitalisation of USD 16.81bn and index valuations as of close on 27 October 2020.

FTSE Global All Cap	FTSE Emerging All Cap	FTSE All-World	FTSE Emerging	FTSE China All Cap	FTSE China	FTSE Emerging Markets All Cap China A Inclusion
0.0289%	0.2533%	0.0322%	0.2762%	0.5560%	0.5842%	0.2045%

FTSE Russell will issue a further notice to confirm Ant Group (H)'s eligibility for fast entry inclusion in FTSE GEIS and derived indexes using its closing price on the first day of trading i.e. Thursday 5 November 2020.

For further information please contact FTSE Russell Client Services at [info@ftserussell.com](mailto:info@ftserussell.com) or call:

Australia	+1800 653 680
Hong Kong	+852 2164 3333
Japan	+81 3 4563 6346
London	+44 (0) 20 7866 1810
New York	+1866 551 0617

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