

Suspended Companies - Quarterly Deletion December 2020 Update

04 December 2020

Further to the FTSE notice regarding the quarterly deletions due to prolonged suspensions released on 23 November 2020, affected constituents which resume their trading in advance of the index review lockdown period (i.e. on or before 04 December 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_Dec2020.xls

Subject to the trading status of the affected constituents before its planned removal date on Monday 21 December 2020, FTSE Russell will apply the following treatment:

- 1) If the constituent resumes trading on or before Friday 18 December 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 18 December 2020, it will be deleted from the index at zero value.

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