

C&D International Investment Group (Red Chip) (China): Demerger of C&D Property Management Group (Red Chip) (China) FTSE EPRA Nareit Global Real Estate Index Series

24 December 2020

Subject to the completion of the demerger of C&D Property Management Group (Red Chip) (China) from C&D International Investment Group (Red Chip) (China, Non-REIT, Non-Rental constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE EPRA Nareit Global Index	28 December 2020
FTSE EPRA Nareit Emerging Index	28 December 2020
FTSE EPRA Nareit Emerging Asia Pacific Index	28 December 2020
FTSE EPRA Nareit Asia Pacific Index	28 December 2020
FTSE EPRA Nareit China Index	28 December 2020
FTSE EPRA Nareit Global ex US Index	28 December 2020

Please note:

1. The listing date of C&D Property Management Group (Red 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 C&D Property Management Group (Red Chip) will be applied to C&D International Investment Group (Red Chip).
3. The number of shares of C&D Property Management Group (Red Chip) is based on the demerged term of one C&D Property Management Group (Red Chip) share for every C&D International Investment Group (Red Chip) shares held.
4. ICB Classification of C&D Property Management Group (Red Chip) will be 8633 (Real Estate Holding & Development).

For index related enquiries or further information about FTSE EPRA Nareit please contact:

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
EPRA	+32 2739 1010
Nareit	+1 202 739 9400 or +1 800 3 Nareit

Or, email your enquiries to info@ftserussell.com, info@epra.com, info@nareit.com or visit our website at www.ftserussell.com

[Terms of Use](#) | Copyright © 2020 FTSE Russell