

Executive Order by the President of the United States of America

Treatment in FTSE GEIS and the FTSE Global China A Inclusion Indexes - 07 January 2021 Update

07 January 2021

Further to the "Executive Order by the President of the United States of America - Informative Notice" notification released on 06 January 2021 and in response to the guidance provided by the Office of Foreign Assets Control (OFAC) in FAQ 864, FTSE Russell announces that the index constituents listed in the table below will be deleted from the FTSE Global Equity Index Series (GEIS), the FTSE Global China A Inclusion Indexes and associated indexes, effective from the open on Monday 11 January 2021.

Company name	Country	Sedol	Local Code	FTSE Global All Cap Index	FTSE Global China A Inclusion Index
China Mobile Communications Group					
China Mobile (Red Chip)	China	6073556	0941	Large Cap	Large Cap
China Telecommunications Corp.					
China Telecom (H)	China	6559335	0728	Large Cap	Large Cap
China United Network Communications Group Co Ltd					
China Unicom Hong Kong (Red Chip)	China	6263830	0762	Large Cap	Large Cap

FTSE Russell will continue to monitor for any further updates from the Department of Defense (DoD) and OFAC.

Please note, effective from Friday 18 December 2020, FTSE Russell has standard indexes available for index users to whom the Executive Order does not apply and who wish to retain exposure to the sanctioned securities. Such index users requiring versions of other FTSE Russell indexes that retain the sanctioned securities should contact their Relationship Management representative or email Info@ftserussell.com.

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

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