

Jardine Strategic Holdings (Hong Kong): Constituent Deletion Changes in FTSE Indexes

25 March 2021

Subject to the Special General Meeting approval to the cash acquisition of Jardine Strategic Holdings (Hong Kong, constituent) by Jardine Matheson Holdings (Hong Kong, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Index	13 April 2021
FTSE MPF All-World Index	13 April 2021
FTSE Developed Index	13 April 2021
FTSE Global Large Cap Index	13 April 2021
FTSE Developed ex Multinational Index	13 April 2021

Please note that the last day of trading of Jardine Strategic Holdings is expected to be 12 April 2021.

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