



Jardine Strategic Holdings (Hong Kong): Constituent Deletion Changes in FTSE ST Index Series

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
STI	13 April 2021
FTSE ST All-Share Index	13 April 2021

Please note:

1. The last day of trading of Jardine Strategic Holdings is expected to be 12 April 2021.
2. According to Straits Times Index Ground Rule 7.4.1, the replacement stock for STI will be selected by the highest ranking security by full market value in the Reserve List as at the close of the index calculation two days prior to the deletion, i.e. 08 April 2021. FTSE will issue a further notice in due course.

For further information please contact FTSE Russell Client Services at 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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