Central China Real Estate (P Chip) (China): Demerger of Central China Management (P Chip) (China)
Changes in Russell RAFI™ Select Real Estate Index Series

12 May 2021

Subject to the completion of the demerger of Central China Management (P Chip) (China) from Central China Real Estate (P Chip) (China, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Select Real Estate Index	13 May 2021
Russell RAFI Global ex US Select Real Estate Index	13 May 2021

Please note:

1. The listing date of Central China Management (P 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 Central China Management (P Chip) will be applied to Central China Real Estate (P Chip).

3. The number of shares of Central China Management (P Chip) is based on the demerged term of one Central China Management (P Chip) share for every Central China Real Estate (P Chip) share held.

4. ICB Classification of Central China Management (P Chip) will be 35101010 (Real Estate Holding and Development).

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

Alternatively please visit our website at www.ftserussell.com

Terms of Use | Copyright © 2021 FTSE Russell