

China Conch Venture Holdings (P Chip) (China): Demerger of China Conch Environment Protection Holdings (P Chip) (China) Changes in FTSE Indexes

17 March 2022

Subject to the completion of the demerger of China Conch Environment Protection Holdings (P Chip) (China) from China Conch Venture Holdings (P Chip) (China, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Index	21 March 2022
FTSE MPF All-World Index	21 March 2022
FTSE Global Large Cap Index	21 March 2022
FTSE Emerging Index	21 March 2022
FTSE China (HK Listed) Index	21 March 2022

Please note:

1. The listing date of China Conch Environment Protection Holdings (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 China Conch Environment Protection Holdings (P Chip) will be applied to China Conch Venture Holdings (P Chip).
3. The number of shares of China Conch Environment Protection Holdings (P Chip) is based on the demerged term of one China Conch Environment Protection Holdings (P Chip) share for every China Conch Venture Holdings (P Chip) share held.
4. ICB Classification of China Conch Environment Protection Holdings (P Chip) will be 60102020 (Renewable Energy Equipment).

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 © 2022 FTSE Russell