



Further to the FTSE notice released on **19 April 2022** in relation to the demerger of Yangzijiang Financial Holding (S Chip) (China) from Yangzijiang Shipbuilding Holdings (S Chip) (China), ICB Classification of Yangzijiang Financial Holding (S Chip) will remain 50206030 (Marine Transportation) on 22 April 2022 and subsequently change to 30202010 (Asset Managers and Custodian) effective 29 April 2022.

Please see update notice below:

Yangzijiang Shipbuilding Holdings (S Chip) (China): Demerger of Yangzijiang Financial Holding (S Chip) (China) - IMPORTANT UPDATE Changes in FTSE ST Index Series

20 April 2022

Subject to the completion of the demerger of Yangzijiang Financial Holding (S Chip) (China) from Yangzijiang Shipbuilding Holdings (S Chip) (China, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
STI	22 April 2022
FTSE ST Mid Cap Index	22 April 2022
FTSE ST China Index	22 April 2022
FTSE ST All-Share Index	22 April 2022

Please note:

1. The expected listing date of Yangzijiang Financial Holding (S Chip) will be 28 April 2022.
2. A capital repayment which is equivalent to the entitlement value of Yangzijiang Financial Holding (S Chip) will be applied to Yangzijiang Shipbuilding Holdings (S Chip) on the ex-entitlement date.
3. The number of shares of Yangzijiang Financial Holding (S Chip) is based on the demerged terms of one Yangzijiang Financial Holding (S Chip) share per every Yangzijiang Shipbuilding Holdings (S Chip) share held.
4. ICB Classification of Yangzijiang Financial Holding (S Chip) will remain 50206030 (Marine Transportation) on 22 April 2022 and subsequently change to 30202010 (Asset Managers and Custodian) effective 29 April 2022.

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