FTSE Russell Quarterly Review Changes Suspended Stocks - December 2022

12 December 2022

The December 2022 quarterly review changes for the attached list of securities have been reversed as a result of stock suspensions up to and including day, 09 December 2022. This is in line with guidance detailed within the FTSE Russell Index Policy for Trading Halts and Market Closures document. Reversed changes include any index additions and deletions, investability weight and shares in issue changes. Upon resumption of trading, the review changes will be implemented after the review effective date, at the earliest (with the provision of T+5 notice).

Please note: Within Non-Market Capitalisation Weighted Indexes, if a suspended constituent continues to be a member of the index at the periodic review, its Weight Adjustment Factor (WAF) will continue to be updated as part of the index review process. If a suspended security is scheduled to be added or deleted at the periodic review, the change will be reversed (with the WAF left unchanged in the event of a reversed deletion). When the security resumes trading FTSE Russell will provide notice advising on the timing of the addition or deletion. For further details please refer to the FTSE Russell Corporate Actions and Events Guide for Non-Market Capitalisation Weighted Indexes.

Changes can be accessed via the attachment below:

FTSE_Russell_Suspended_Stocks_December_2022.xlsx

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