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FTSE Russell advises the following announcements as an update to the Quarterly ICB Classification Changes - December 2023 notice released on 15 November 2023.

Great Eagle Holdings has been added with a classification change from 35101010 - Real Estate Holding and Development to 40501025 - Hotels and Motels.

Airoha Technology has been added with a classification change from 50202010 - Electrical Components to 10102010 - Semiconductors.

Silk Road Logistics Holdings has been added with a classification change from 50205010 - Industrial Suppliers to 50206060 - Transportation Services.

All other classifications remain unchanged.

FTSE Quarterly ICB Classification Changes - December 2023 - Amendment

29 November 2023

FTSE Russell announces the quarterly classification changes. All changes will be effective after the close of Friday, 15 December 2023 (i.e. effective Monday, 18 December 2023).

Please note: For this quarterly notice announcing the final list of periodic review changes for December 2023, the companies have been assessed using the updated ICB rules announced on 28 September 2023 (<https://research.ftserussell.com/products/index-notices/home/getmethodology/?id=2609359>).

The classification assigned at company level applies to all associated securities.

The changes can be accessed via the attachment below:

[ICB_Classification_Quarterly_Changes_December_2023_Amendment.xlsx](#)

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