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Qassim Cement (Saudi Arabia): Merger with Hail Cement (Saudi Arabia) **Changes in FTSE Indexes**

11 June 2024

Following the completion of the Merger between Qassim Cement (Saudi Arabia, constituent) and Hail Cement (Saudi Arabia, GEIS Micro Cap constituent) please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Index	14 June 2024
FTSE Global Mid Cap Index	14 June 2024
FTSE Emerging Index	14 June 2024

*The number of shares in issue is based on the merger terms of 0.21 new Qassim Cement shares for each Hail Cement share held.

**The investability weighting of Qassim Cement is limited to 49% which reflects the Foreign Ownership Limit.

Please note: In the absence of an active market, Hail Cement will be removed using the acquisition terms of 0.21 Qassim Cement shares for each Hail Cement share held.

Friday 14 June 2024 is a non-trading day in Saudi Arabia, the removal takes effect at close the day prior.

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