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## **Geely Automobile Holdings (P Chip) (China): Distribution in Specie of Zeekr Intelligent Technology Holding ADS - Informative Notice**

**12 June 2024**

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Geely Automobile Holdings (P Chip) (China, 6531827, GEIS Large Cap) has announced a distribution in specie of Zeekr Intelligent Technology Holding ADS listed on the New York Stock Exchange.

Each Qualifying Shareholder can elect to receive either: 1 ZEEKR ADS for every 22,000 Geely Automobile Holdings (P Chip) shares held; or cash in lieu of their Distribution ADSs based on the announced price per distribution ADS of USD 21 (HKD 164.43). Shareholders will receive cash in lieu of their Distribution ADSs in the event of a non-election. Shareholders who hold fewer than 6,000 Geely Automobile Holdings (P Chip) shares will not be entitled to receive any cash distribution. The ex-entitlement date is expected to be 21 June 2024.

FTSE Russell will implement the event as a capital repayment. This will be based on the non-elect cash consideration and accordingly a capital repayment of approximately HKD 0.007474 will be applied to Geely Automobile Holdings (P Chip) on a per share basis effective 21 June 2024. ZEEKR ADS will not be added to the indexes at the time of the distribution.

Please refer to the relevant index 5-day tracker files for further details.

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