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Midea Real Estate Holding (P Chip) (China): Distribution in Specie of Midea Construction (BVI) Limited - Informative Notice

28 August 2024

Midea Real Estate Holding (P Chip) (China, BF55Q06, GEIS Small Cap) has announced a distribution in specie of shares in Midea Construction (BVI) Limited by the Company.

Each Qualifying Shareholder can elect to receive either: one Midea Construction (BVI) Limited share for every Midea Real Estate Holding (P Chip) share held; or Cash Alternative at HKD 5.90 for every share held. Shareholders will receive Cash Alternative of their Distribution of the Midea Construction (BVI) Limited in the event of a non-election. The entitlement date is expected to be 06 September 2024. Midea Construction (BVI) Limited will remain a private company and no listing or trading of the Shares on the Stock Exchange.

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 HKD 5.90 will be applied to Midea Real Estate Holding (P Chip) on a per share basis effective 06 September 2024. Midea Construction (BVI) Limited will not be added to the indices at the time of the distribution.

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

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