

FTSE Russell Index Constituents Deleted for Failing Specific Eligibility Screens

September 2024 Index Review

05 September 2024

FTSE Russell would like to inform index users that the "FTSE Russell index constituents deleted for failing specific eligibility screens" document has been updated to reflect updates for the September 2024 index review.

The table below lists the index constituents and stocks that have met the market capitalisation and liquidity thresholds for index eligibility but have failed the respective eligibility screen noted in the table for the September 2024 index review. Consequently, these stocks will either be deleted from or not added to the respective indices effective from the open on Monday 23 September 2024.

Name	Country	SEDOL	Index	Reason for ineligibility
Cannabist Company Holdings Inc.	Canada	BMCMR28	GEIS Micro Cap*	Unable to trade
Curaleaf Holdings	Canada	BGY45Y8	GEIS Micro Cap*	Unable to trade
Tallink Group	Estonia	B04BGR7	Frontier	Surveillance stock screen
Smartfren Telecom	Indonesia	B7LLC71	GEIS Mid Cap	Surveillance stock screen
KC Cottrell Co	Korea	B5MDM38	GEIS Micro Cap	Surveillance stock screen
Sambu Engineering and Construction	Korea	6771623	GEIS Small Cap	Surveillance stock screen

^{*}Potential adds to GEIS Micro Cap from September 2024

The updated document (v1.5) is available on the FTSE Russell website via the following link:

ftse-russell-Index-constituents-deleted-for-failing-specific-eligibility-screens.pdf (ftserussell.com)

Or on the FTSE Russell website: https://www.lseg.com/en/ftse-russell

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