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## FTSE Russell Index Policy for Trading Halts and Market Closures - Update

06 January 2025

FTSE Russell would like to inform clients of the following updates to the FTSE Russell Index Policy for Trading Halts and Market Closures which are effective immediately.

### Section 4 - Trading halts

#### Update in bold

#### 1.1.1 **Securities that are suspended on the second Friday of the index review month (and without a pre-confirmed resumption of trade date which occurs prior to the review effective date)**

- scheduled review changes are postponed\*. Upon resumption of trading, the review changes will be implemented after the review effective date, at the earliest (with the provision of T+5 notice).

\*securities that are temporarily suspended due to certain corporate events such as but not limited to, rights issues, demergers, and accelerated entitlement offers etc, **and have a confirmed resumption of trade date which occurs prior to the review effective date**, will not have their index changes postponed.

Please note: At this assessment point, within Non-Market Capitalisation Weighted Indices, if a suspended constituent continues to be a member of the index at the periodic review, its Weight Adjustment Factor (WAF) will continue to be updated as part of the index review process. For further details please refer to Section 3.13 of the FTSE Russell Corporate Actions and Events Guide for Non-Market Capitalisation Weighted Indices.

#### **Securities that newly suspend between the Monday and Thursday prior to the review effective date**

- scheduled review changes are **postponed (including all changes impacting the non-market capitalization indices)**. Upon resumption of trading, all review changes will be implemented after the review effective date, at the earliest (with the provision of T+5 notice).

An updated copy of the FTSE Russell Index Policy for Trading Halts and Market closures (v2.7) is now available using the following link: [ftse-russell-index-policy-for-trading-halts-and-market-closures.pdf](https://www.ftserussell.com/ftse-russell-index-policy-for-trading-halts-and-market-closures.pdf)

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

For further information please contact FTSE Russell Client Services at [info@ftserussell.com](mailto:info@ftserussell.com) or call:

Australia	+61 (0) 2 7228 5659
Hong Kong	+852 2164 3333
Japan	+81 3 6441 1430
London	+44 (0) 20 7866 1810
New York	+1877 503 6437

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