

CSR (A) (China): Merger with China CNR (A) (China) Changes in FTSE China A Index Series

29 April 2015

Subject to the completion of the merger between CSR (A) (China, constituent) and China CNR (A) (China, constituent), FTSE announces the following changes:

Index	Change	Effective From Start of Trading
FTSE China A50 Index	China CNR (A) (China, B502464, 601299) will be deleted from the index ^{Note 5} . CSR (A) (China, B3CPT84, 601766) will have a name change to CRRC (A) (China) and remain in the index with an increased shares in issue total of 22,930,729,933 and an unchanged investability weighting of 30%.	07 May 2015
FTSE China A 200 Index	China CNR (A) will be deleted from the index ^{Note 5} . CSR (A) will have a name change to CRRC (A) and remain in the index as detailed above.	07 May 2015
FTSE China A 200 Style Index	China CNR (A) will be deleted from the index ^{Note 5} . CSR (A) will have a name change to CRRC (A) and remain in the index as detailed above.	07 May 2015
FTSE China A 600 Index	China CNR (A) will be deleted from the index ^{Note 5} . CSR (A) will have a name change to CRRC (A) and remain in the index as detailed above.	07 May 2015
FTSE China A 600 Style Index	China CNR (A) will be deleted from the index ^{Note 5} . CSR (A) will have a name change to CRRC (A) and remain in the index as detailed above.	07 May 2015

Index	Change	Effective From Start of Trading
FTSE China A All-Share Index	China CNR (A) will be deleted from the index. CSR (A) will have a name change to CRRC (A) and remain in the index as detailed above.	07 May 2015
FTSE China A Insurance Investment Index	China CNR (A) will be deleted from the index. CSR (A) will have a name change to CRRC (A) and remain in the index as detailed above.	07 May 2015
FTSE China A High Yield 150 Index	China CNR (A) will be deleted from the index. CSR (A) will have a name change to CRRC (A) and remain in the index with an increased shares in issue total of 22,930,729,933 and an unchanged investability weighting of 30% and an unchanged portfolio weighting of 6.01%.	07 May 2015

Please note:

1. The last trading day of both China CNR (A) and CSR (A) is expected to be 6 May 2015. The listing day of CRRC (A) is not yet confirmed therefore CRRC (A) will remain in the index at CSR (A)'s closing price on 6 May 2015 until its trading commences on the Shanghai Stock Exchange.
2. The shares in issue of CRRC (A) is based on the terms of 1.1 CRRC (A) shares for every China CNR (A) share held and one CRRC (A) share for every CSR (A) share held.
3. ICB Classification of CRRC (A) will be 2753 - Commercial Vehicles & Trucks.
4. All details are based on the current merger proposal and timetable.
5. According to FTSE China A Index Series Ground Rule 6.1.1, the replacement stocks for FTSE China A50 Index, FTSE China A 200 Index and FTSE China A 400 Index will be selected by the highest ranking company by full market capitalisation in the respective reserve lists as at the close of the index calculation two days prior to the deletion, i.e. 4 May 2015. FTSE will issue a further notice in due course.
6. All the above changes will be reflected in the FTSE China A Provincial Index Series.

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