

CK Hutchison Holdings (Hong Kong): Acquisition of Hutchison Whampoa (Hong Kong) and Demerger of Cheung Kong Property Holdings (Hong Kong) Changes in FTSE Indices

18 May 2015

Further to the FTSE notice on 6 May 2015, in accordance with the recent company announcements and timetable for the stock acquisition of Hutchison Whampoa (Hong Kong) and immediate demerger of Cheung Kong Property Holdings (Hong Kong), FTSE announces the following changes:

Index	Change	Effective From Start of Trading
FTSE All-World Index	<p>Hutchison Whampoa (Hong Kong, 6448068) will be deleted from the index.</p> <p>CK Hutchison Holdings (Hong Kong, BW9P816) will remain in the index with an increased shares in issue total of 3,686,753,573 and an increased investability weighting of 73%.</p> <p>Cheung Kong Property Holdings (Hong Kong, BWX52N2) will be added to the index with a shares in issue total of 3,686,753,573 and an investability weighting of 73%.</p>	27 May 2015
FTSE MPF All-World Index	<p>Hutchison Whampoa will be deleted from the index.</p> <p>CK Hutchison Holdings will remain in the index as detailed above.</p> <p>Cheung Kong Property Holdings will be added to the index as detailed above.</p>	27 May 2015
FTSE Developed Index	<p>Hutchison Whampoa will be deleted from the index.</p> <p>CK Hutchison Holdings will remain in the index as detailed above.</p> <p>Cheung Kong Property Holdings will be added to the index as detailed above.</p>	27 May 2015

Index	Change	Effective From Start of Trading
FTSE Global Large Cap Index	<p>Hutchison Whampoa will be deleted from the index.</p> <p>CK Hutchison Holdings will remain in the index as detailed above.</p> <p>Cheung Kong Property Holdings will be added to the index as detailed above.</p>	27 May 2015
FTSE Multinational Index	<p>Hutchison Whampoa will be deleted from the index.</p> <p>CK Hutchison Holdings will be added to the index with a shares in issue total of 3,686,753,573 and an investability weighting of 73%.</p>	27 May 2015
FTSE Developed ex Multinational Index	<p>CK Hutchison Holdings will be deleted from the index.</p> <p>Cheung Kong Property Holdings will be added to the index as detailed above.</p>	27 May 2015
FTSE Global Style Index	<p>Hutchison Whampoa will be deleted from the index.</p> <p>CK Hutchison Holdings will remain in the index as detailed above.</p> <p>Cheung Kong Property Holdings will be added to the index as detailed above.</p>	27 May 2015
FTSE Global 100 Index	<p>Hutchison Whampoa will be deleted from the index ^{Note 7}.</p>	27 May 2015

Please note:

1. The last trading day of Hutchison Whampoa is expected to be 26 May 2015. The listing day of Cheung Kong Property Holdings is expected to be 3 June 2015 therefore Cheung Kong Property Holdings will remain in the index at a static estimated price until its trading commences on the Stock Exchange of Hong Kong.
2. The estimated price will reflect approximately 70% CK Hutchison Holdings and 30% Cheung Kong Property Holdings split as part of the demerger.
3. The shares in issue of CK Hutchison Holdings is based on the merger term of 0.684 new CK Hutchison Holdings shares for every Hutchison Whampoa share held.
4. The shares in issue of Cheung Kong Property Holdings is based on the demerger term of one Cheung Kong Property Holdings share for every CK Hutchison Holdings share.
5. Cheung Kong Property Holdings's ICB will be 8633 (Real Estate Holding). CK Hutchison Holdings will have a ICB Classification change from 8633 (Real Estate Holding) to 2727 (Diversified Industries) on 27 May 2015.
6. The Value and Growth ratings for Cheung Kong Property Holdings within the FTSE Global Style Index Series are as follows: Value:100, Growth:0
7. According to FTSE Global 100 Index Ground Rule 7.1.2, the replacement stock for FTSE Global 100

Index will be selected by the highest ranking company by full market capitalisation in the reserve list as at the close of the index calculation two days prior to the deletion, i.e. 22 May 2015. FTSE will issue a further notice in due course.

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