

## CTBC Financial Holding (Taiwan): Merger with Taiwan Life Insurance (Taiwan) Changes in FTSE Value-Stocks Indices

23 September 2015

Subject to the completion of a stock merger between CTBC Financial Holding (Taiwan, constituent) and Taiwan Life Insurance (Taiwan, non constituent), FTSE announces the following changes:

| Index                          | Change  | Effective From Start of Trading |
|--------------------------------|---|---------------------------------|
| FTSE Value Stocks Taiwan Index | CTBC Financial Holding (Taiwan, 6527666) will remain in the index with an <b>increased</b> shares in issue total of 18,054,780,551 and a <b>decreased</b> investability weighting of 93%. | 02 October 2015                 |

Please note the shares in issue of CTBC Financial Holding is based on the merger term of 1.6129 shares of CTBC Financial Holding for every Taiwan Life Insurance share held.

For further information or general enquiries please contact us at [info@ftse.com](mailto:info@ftse.com) or call:

|                                  |   |
|----------------------------------|---|
| Client Services in UK:           | Tel: +44 (0) 20 7866 1810   |
| Client Services in EMEA:         | Tel: +44 (0) 20 7866 1810   |
| Client Services in US:           | New York: (Domestic) + 1 888 747 FTSE (3873) / (International): +1 212 314 1139   |
| Client Services in Asia Pacific: | Hong Kong: + 852 2164 3333 Australia: (Domestic Toll-Free) + 1800 653 680 / (International) + 61 (2) 9293 2864 Japan + 81 (3) 3581 2764 |

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