

CTBC Financial Holding (Taiwan): Merger with Taiwan Life Insurance (Taiwan) - Update

Changes in FTSE TWSE Taiwan Index Series

29 September 2015

Further to the FTSE notice issued on 23 September 2015, in accordance with FTSE TWSE Taiwan Index Series Ground Rule 7.2.1, the highest ranking company by full market capitalisation in the reserve list is selected based on the closing price of 25 September 2015 *, consequently FTSE and TWSE announce the following changes:

Index	Change	Effective From Start of Trading
FTSE TWSE Taiwan 50 Index	CTBC Financial Holding (6527666, 2891) will remain in the index with an increased shares in issue total of 18,054,780,551 and a decreased investability weighting of 93%.	02 October 2015
FTSE TWSE Taiwan 100 Index	Taiwan Life Insurance (6082325, 2833) will be deleted from the index. Elite Material (6316121, 2383) will be added to the index with a shares in issue total of 316,613,140 and an investability weighting of 89%.	02 October 2015
FTSE TWSE Taiwan Eight Industries Index	Elite Material will be added to the index as detailed above.	02 October 2015

Please note:

1. The last trading date of Taiwan Life Insurance is expected to be 1 October 2015.
2. 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.

* Monday 28 September 2015 is a public holiday in Taiwan. Tuesday 29 September 2015 Taiwan Stock Exchange is close due to severe weather conditions in Taiwan. Therefore the full market capitalisation in the reserve list is calculated based on the closing price of Friday 25 September 2015 when selecting the replacement stock to the FTSE TWSE Taiwan 100 Index

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