

China Overseas Land & Investment (Red Chip) (China): Demerger of China Overseas Property Holdings (Red Chip) (China) Changes in FTSE Indices

13 October 2015

Subject to the completion of the demerger of China Overseas Property Holdings (Red Chip) (China) from China Overseas Land & Investment (Red Chip) (China, constituent), FTSE announces the following changes:

Index	Change	Effective From Start of Trading
FTSE All-World Index	<p>China Overseas Property Holdings (Red Chip) (China, BYYMZN7) will be added to the index with a shares in issue total of 3,286,860,460 and an investability weighting of 39%.</p> <p>China Overseas Land & Investment (Red Chip) (China, 6192150) will remain in the index with an unchanged shares in issue total of 9,860,581,381 and an unchanged investability weighting of 39%.</p>	16 October 2015
FTSE MPF All-World Index	<p>China Overseas Property Holdings (Red Chip) will be added to the index as detailed above.</p> <p>China Overseas Land & Investment (Red Chip) will remain in the index as detailed above.</p>	16 October 2015
FTSE Global Large Cap Index	<p>China Overseas Property Holdings (Red Chip) will be added to the index as detailed above.</p> <p>China Overseas Land & Investment (Red Chip) will remain in the index as detailed above.</p>	16 October 2015
FTSE Emerging Index	<p>China Overseas Property Holdings (Red Chip) will be added to the index as detailed above.</p> <p>China Overseas Land & Investment (Red Chip) will remain in the index as detailed above.</p>	16 October 2015

Index	Change	Effective From Start of Trading
FTSE BRIC 50 Index	<p>China Overseas Property Holdings (Red Chip) will be added to the index as detailed above.</p> <p>China Overseas Land & Investment (Red Chip) will remain in the index as detailed above.</p>	16 October 2015
FTSE China (HK Listed) Index	<p>China Overseas Property Holdings (Red Chip) will be added to the index as detailed above.</p> <p>China Overseas Land & Investment (Red Chip) will remain in the index as detailed above.</p>	16 October 2015

Please note:

1. China Overseas Property Holdings (Red Chip) will be added to the index at zero value and no price adjustment will be applied to China Overseas Land & Investment (Red Chip). As per the FTSE Corporate Actions and Events Guide, at the open of 16 October 2015, if the parent's value drops more than 10%, the spin-off valuation will be updated intraday to set the value equal to the change in parent's value.
2. The listing day of China Overseas Property Holdings (Red Chip) is expected to be 23 October 2015 therefore China Overseas Property Holdings (Red Chip) will remain in the index at zero price or a static estimated price mentioned in note 1 above until its trading commences on the Stock Exchange of Hong Kong.
3. The shares in issue of China Overseas Property Holdings (Red Chip) is based on the demerger terms of one China Overseas Property Holdings (Red Chip) share for every three China Overseas Land & Investment (Red Chip) shares held.
4. China Overseas Property Holdings (Red Chip)'s ICB will be 8633 (Real Estate Holding) on 16 October 2015 and subject to the listing on 23 October 2015, ICB will change to 8637 (Real Estate Services) effective 27 October 2015.
5. According to FTSE BRIC 50 Index Ground Rule 7.3.3, subject to the listing on 23 October 2015, constituents will be ranked by full market capitalisation on that day and the smallest constituent will be removed from the index effective 27 October 2015. FTSE will issue a further notice in due course.

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