

China Merchants Property Development (A) (China): Acquisition by China Merchants Shekou Industrial Zone (China) Changes in FTSE China A Index Series

04 December 2015

Subject to the completion of the acquisition of China Merchants Property Development (A) (China, constituent) and China Merchants Property Development (B) (China, non-constituent) by China Merchants Shekou Industrial Zone (unlisted), FTSE announces the following changes :

Index	Change	Effective From Start of Trading
FTSE China A 200 Index	China Merchants Property Development (A) (China, 6205876, 000024) will have a name change to China Merchants Shekou Industrial Zone (A) (China) and remain in the index with an increased shares in issue total of 3,927,586,508 and an unchanged investability weighting of 50%.	08 December 2015
FTSE China A 200 Style Index	China Merchants Property Development (A) will have a name change to China Merchants Shekou Industrial Zone (A) and remain in the index as detailed above.	08 December 2015
FTSE China A 600 Index	China Merchants Property Development (A) will have a name change to China Merchants Shekou Industrial Zone (A) and remain in the index as detailed above.	08 December 2015
FTSE China A 600 Style Index	China Merchants Property Development (A) will have a name change to China Merchants Shekou Industrial Zone (A) and remain in the index as detailed above.	08 December 2015
FTSE China A All-Share Index	China Merchants Property Development (A) will have a name change to China Merchants Shekou Industrial Zone (A) and remain in the index as detailed above.	08 December 2015

Index	Change	Effective From Start of Trading
FTSE China A Insurance Investment Index	China Merchants Property Development (A) will have a name change to China Merchants Shekou Industrial Zone (A) and remain in the index as detailed above.	08 December 2015

Please Note:

- 1. The last trading day for China Merchants Property Development (A) is expected to be 7 December 2015. The listing day of China Merchants Shekou Industrial Zone (A) is not yet confirmed therefore China Merchants Shekou Industrial Zone (A) will remain in the index at China Merchant Property Development (A)'s closing price on 7 December 2015 adjusted by the share conversion term until its trading commences on the Shenzhen Stock Exchange.
- 2. The shares in issue of China Merchants Shekou Industrial Zone (A) is based on the terms of 1.6008 China Merchants Shekou Industrial Zone (A) shares for every China Merchants Property Development (A) share held and 1.2148 China Merchants Shekou Industrial Zone (A) share for every China Merchants Property Development (B) share held.
- 3. ICB classification of China Merchants Shekou Industrial Zone (A) will remain as 8633 Real Estate Holding and Development on effective date. Subject to the result of reassessment, ICB may be changed on T+2 basis.
- 4. All the above changes will be reflected in the FTSE China A Provincial Index Series.

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