

Xinyi Glass Holding (Hong Kong): Demerger of Xinyi Automobile Glass Hong Kong Enterprises (Hong Kong) Changes in FTSE Indices

21 June 2016

Subject to the completion of the demerger of Xinyi Automobile Glass Hong Kong Enterprises (Hong Kong) from Xinyi Glass Holding (Hong Kong, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Index	28 June 2016
FTSE MPF All-World Index	28 June 2016
FTSE Developed Index	28 June 2016
FTSE Global Mid Cap Index	28 June 2016
FTSE Multinationals Index	28 June 2016
FTSE Global Style Index	28 June 2016

Please note :

1. The listing date of Xinyi Automobile Glass Hong Kong Enterprises is currently not available and it will be retained in the index from 28 June 2016. Its eligibility will be reviewed as per the section 2.10 Spin-offs in the FTSE Corporate Actions and Events Guide.
2. A capital repayment which is equivalent to the entitlement value of Xinyi Automobile Glass Hong Kong Enterprises will be applied to Xinyi Glass Holdings.
3. The number of shares of Xinyi Automobile Glass Hong Kong Enterprises is based on the demerger terms of one Xinyi Automobile Glass Hong Kong Enterprise share per every eight Xinyi Glass Holdings shares held.
4. ICB Classification of Xinyi Automobile Glass Hong Kong Enterprises will be 3355 Auto Parts.

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