

Baoshan Iron & Steel (A) (China): Merger with Wuhan Iron and Steel (A) - Update Changes in FTSE China A Index Series

23 February 2017

Further to the FTSE notice issued on 22 February 2017, in accordance with Group Rule 6.1.1, the highest ranking company by full market capitalisation in the respective reserve lists for FTSE China A 200 Index and FTSE China A 400 Index are selected based on today's closing price, together with index treatment already announced on 22 February 2017, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE China A 200 Index	28 February 2017
FTSE China A 200 style Index	28 February 2017
FTSE China A 400 Index	28 February 2017
FTSE China A 600 Index	28 February 2017
FTSE China A 600 style Index	28 February 2017
FTSE China A Small Cap Index	28 February 2017
FTSE China A All-Share Index	28 February 2017
FTSE China A High Yield 150 Index	28 February 2017

Please note :

1. Baoshan Iron & Steel (A) is currently suspended and expect to resume its trading on 27 February 2017.
2. Wuhan Iron and Steel (A) is now delisted and in the absence of an active market, Wuhan Iron and Steel (A) will be deleted from the index using a synthetic price based on the merger terms.
3. The shares in issue of Baoshan Iron & Steel (A) is based on the merger terms of 0.56 Baoshan Iron

& Steel (A) shares for every Wuhan Iron and Steel (A) share held.

4. The Value and Growth rating for Anxin Trust (A) within the FTSE China A Style Index Series are as follows: Value 0, Growth 100.

5. The Value and Growth rating for Shandong Sun Paper Industry Joint Stock (A) within the FTSE China A Style Index Series are as follows: Value 50, Growth 50.

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