

Shanghai Chengtou Holding (A) (China): Demerger of Shanghai Environment Group (A) Changes in FTSE China A Index Series

30 March 2017

Following the completion of the 0.217363 for 1 demerger of Shanghai Environment Group (A) from Shanghai Chengtou Holding (A) (China, constituent) followed by 0.782637 for 1 consolidation, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE China A 200 Index	31 March 2017
FTSE China A 200 Style Index	31 March 2017
FTSE China A 600 Index	31 March 2017
FTSE China A 600 Style Index	31 March 2017
FTSE China A All-Share Index	31 March 2017
FTSE China A High Yield 150 Index	31 March 2017

Please note:

- 1. The first trading day of Shanghai Environment Group (A) is expected to be 31 March 2017.
- 2. ICB Classification of Shanghai Environment Group (A) will initially be 8633 Real Estate Holding & Development and will be changed to 2799 Waste & Disposal Services on 6 April 2017. Please note 3 April 2017 and 4 April 2017 is China market holiday.
- 3. Following the completion of the demerger, in conjunction with the FTSE China A Index Series Ground Rule 8.3.3 and 8.3.4, the lowest ranking company in FTSE China A 200 Index and FTSE China A 400 Index by full market capitalization as at the close on day one of trading i.e. 31 March 2017 will be selected and demoted to FTSE China A400 and FTSE China A Small Cap Index respectively. FTSE will issue a further notice in due course.

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

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